

Tennessee-Tombigbee Waterway Development Authority P. O. Drawer 671, Columbus, MS 39703

Bruce Windham, Administrator

AGENCY ADDRESS CHIEF EXECUTIVE OFFICER

|   | Actual Expenses<br>FY Ending<br>June 30, 2013 | Estimate Expenses<br>FY Ending<br>June 30, 2014 | Requested for<br>FY Ending<br>June 30, 2015 | Requested<br>Increase (+) or Decrease (-)<br>FY 2015 vs. FY 2014<br>(Col. 3 vs. Col. 2) |                 |
|---|---|---|---|---|-----------------|
|   |   |   |   | AMOUNT  | PERCENT         |
| <b>I. A. PERSONAL SERVICES</b>                              |   |   |   |   |                 |
| 1. Salaries, Wages & Fringe Benefits (Base)                 | 39,772  | 100,358   | 100,358                                     |   |                 |
| a. Additional Compensation                                  |   |   |   |   |                 |
| b. Proposed Vacancy Rate (Dollar Amount)                    |   |   |   |   |                 |
| c. Per Diem   |   |   |   |   |                 |
| <b>Total Salaries, Wages &amp; Fringe Benefits</b>          | <b>39,772</b>                                 | <b>100,358</b>                                  | <b>100,358</b>                              |   |                 |
| 2. Travel   |   |   |   |   |                 |
| a. Travel & Subsistence (In-State)                          | 24,823  | 20,000  | 25,000                                      | 5,000   | 25.00%          |
| b. Travel & Subsistence (Out-of-State)                      | 61,662  | 50,000  | 50,000                                      |   |                 |
| c. Travel & Subsistence (Out-of-Country)                    |   |   |   |   |                 |
| <b>Total Travel</b>   | <b>86,485</b>                                 | <b>70,000</b>                                   | <b>75,000</b>                               | <b>5,000</b>  | <b>7.14%</b>    |
| <b>B. CONTRACTUAL SERVICES (Schedule B):</b>                |   |   |   |   |                 |
| a. Tuition, Rewards & Awards                                |   |   |   |   |                 |
| b. Communications, Transportation & Utilities               | 10,967  | 13,200  | 16,000                                      | 2,800   | 21.21%          |
| c. Public Information                                       | 11,097  | 56,500  | 60,000                                      | 3,500   | 6.19%           |
| d. Rents  | 27,829  | 25,000  | 25,000                                      |   |                 |
| e. Repairs & Service  | 16,564  | 20,000  | 22,500                                      | 2,500   | 12.50%          |
| f. Fees, Professional & Other Services                      | 91,475  | 91,500  | 91,500                                      |   |                 |
| g. Other Contractual Services                               | 6,493   | 6,800   | 7,000                                       | 200   | 2.94%           |
| h. Data Processing  |   |   |   |   |                 |
| i. Other  | 2,500   | 8,500   |   | ( 8,500)  | ( 100.00%)      |
| <b>Total Contractual Services</b>                           | <b>166,925</b>                                | <b>221,500</b>                                  | <b>222,000</b>                              | <b>500</b>  | <b>0.22%</b>    |
| <b>C. COMMODITIES (Schedule C):</b>                         |   |   |   |   |                 |
| a. Maintenance & Construction Materials & Supplies          |   |   |   |   |                 |
| b. Printing & Office Supplies & Materials                   | 26,827  | 16,000  | 15,000                                      | ( 1,000)  | ( 6.25%)        |
| c. Equipment, Repair Parts, Supplies & Accessories          |   |   |   |   |                 |
| d. Professional & Scientific Supplies & Materials           |   |   |   |   |                 |
| e. Other Supplies & Materials                               |   |   |   |   |                 |
| <b>Total Commodities</b>                                    | <b>26,827</b>                                 | <b>16,000</b>                                   | <b>15,000</b>                               | <b>( 1,000)</b>   | <b>( 6.25%)</b> |
| <b>D. CAPITAL OUTLAY:</b>                                   |   |   |   |   |                 |
| <b>1. Total Other Than Equipment (Schedule D-1)</b>         |   |   |   |   |                 |
| <b>2. Equipment (Schedule D-2):</b>                         |   |   |   |   |                 |
| b. Road Machinery, Farm & Other Working Equipment           |   |   |   |   |                 |
| c. Office Machines, Furniture, Fixtures & Equipment         |   |   |   |   |                 |
| d. IS Equipment (Data Processing & Telecommunications)      |   |   |   |   |                 |
| e. Equipment - Lease Purchase                               |   |   |   |   |                 |
| f. Other Equipment  |   |   |   |   |                 |
| <b>Total Equipment (Schedule D-2)</b>                       |   |   |   |   |                 |
| <b>3. Vehicles (Schedule D-3)</b>                           |   |   |   |   |                 |
| <b>4. Wireless Comm. Devices (Schedule D-4)</b>             |   |   |   |   |                 |
| <b>E. SUBSIDIES, LOANS &amp; GRANTS (Schedule E):</b>       |   |   |   |   |                 |
| <b>TOTAL EXPENDITURES</b>                                   | <b>320,009</b>                                | <b>407,858</b>                                  | <b>412,358</b>                              | <b>4,500</b>  | <b>1.10%</b>    |
| <b>II. BUDGET TO BE FUNDED AS FOLLOWS:</b>                  |   |   |   |   |                 |
| Cash Balance-Unencumbered                                   | 120,009                                       | 120,009   | 120,009                                     |   |                 |
| General Fund Appropriation (Enter General Fund Lapse Below) | 200,000                                       | 200,000   | 200,000                                     |   |                 |
| State Support Special Funds                                 |   |   |   |   |                 |
| Federal Funds _____ Other Special Funds (Specify) _____     |   |   |   |   |                 |
| TENN-TOM WATERWAY DEVELOPMENT                               | 120,009                                       | 207,858   | 212,358                                     | 4,500   | 2.16%           |
|   |   |   |   |   |                 |
|   |   |   |   |   |                 |
| Less: Estimated Cash Available Next Fiscal Period           | ( 120,009)                                    | ( 120,009)                                      | ( 120,009)                                  |   |                 |
| <b>TOTAL FUNDS (equals Total Expenditures above)</b>        | <b>320,009</b>                                | <b>407,858</b>                                  | <b>412,358</b>                              | <b>4,500</b>  | <b>1.10%</b>    |
| GENERAL FUND LAPSE  |   |   |   |   |                 |
| <b>III. PERSONNEL DATA</b>                                  |   |   |   |   |                 |
| Number of Positions Authorized in Appropriation Bill        | a.) Full Perm                                 | 1   | 1   | 2   | 1               |
|   | b.) Full T-L                                  |   |   |   |                 |
|   | c.) Part Perm.                                | 1   | 1   | 1   |                 |
|   | d.) Part T-L                                  |   |   |   |                 |
| Average Annual Vacancy Rate (Percentage)                    | a.) Full Perm                                 |   |   |   |                 |
|   | b.) Full T-L                                  |   |   |   |                 |
|   | c.) Part Perm.                                |   |   |   |                 |
|   | d.) Part T-L                                  |   |   |   |                 |

Approved by: \_\_\_\_\_  
Official of Board or Commission

Budget Officer: Bruce Windham / azaiontz@tenntom.org

Phone Number: (662) 328-3286

Submitted by: Agnes Zaiantz  
Name

Title: Budget Officer

Date: July 30, 2013

**REQUEST BY FUNDING SOURCE**

Name of Agency Tennessee-Tombigbee Waterway Development Authority

| Specify Funding Sources<br>As Shown Below  | FY 2013<br>Actual<br>Amount | % Of<br>Line<br>Item | % Of<br>Total<br>Budget | FY 2014<br>Estimated<br>Amount | % Of<br>Line<br>Item | % Of<br>Total<br>Budget | FY 2015<br>Requested<br>Amount | % Of<br>Line<br>Item | % Of<br>Total<br>Budget |
|--|-----------------------------|----------------------|-------------------------|--------------------------------|----------------------|-------------------------|--------------------------------|----------------------|-------------------------|
| 1. General State Support Special (Specify) | 39,772                      | 100.00%              |                         | 51,000                         | 50.81%               |                         | 51,000                         | 50.81%               |                         |
| 2. Budget Contingency Fund                 |                             |                      |                         |                                |                      |                         |                                |                      |                         |
| 3. Education Enhancement Fund              |                             |                      |                         |                                |                      |                         |                                |                      |                         |
| 4. Health Care Expendable Fund             |                             |                      |                         |                                |                      |                         |                                |                      |                         |
| 5. Tobacco Control Fund                    |                             |                      |                         |                                |                      |                         |                                |                      |                         |
| 6. Hurricane Disaster Reserve Fund         |                             |                      |                         |                                |                      |                         |                                |                      |                         |
| 7. Capital Expense Fund                    |                             |                      |                         |                                |                      |                         |                                |                      |                         |
| 8.   |                             |                      |                         |                                |                      |                         |                                |                      |                         |
| 9. Federal Other Special (Specify)         |                             |                      |                         |                                |                      |                         |                                |                      |                         |
| 10. TENN-TOM WATERWAY                      |                             |                      |                         | 49,358                         | 49.18%               |                         | 49,358                         | 49.18%               |                         |
| 11.  |                             |                      |                         |                                |                      |                         |                                |                      |                         |
| 12.  |                             |                      |                         |                                |                      |                         |                                |                      |                         |
| 13.  |                             |                      |                         |                                |                      |                         |                                |                      |                         |
| <b>Total Salaries</b>                      | <b>39,772</b>               |                      | <b>12.42%</b>           | <b>100,358</b>                 |                      | <b>24.60%</b>           | <b>100,358</b>                 |                      | <b>24.33%</b>           |
| 1. General State Support Special (Specify) | 15,000                      | 17.34%               |                         | 15,000                         | 21.42%               |                         | 15,000                         | 20.00%               |                         |
| 2. Budget Contingency Fund                 |                             |                      |                         |                                |                      |                         |                                |                      |                         |
| 3. Education Enhancement Fund              |                             |                      |                         |                                |                      |                         |                                |                      |                         |
| 4. Health Care Expendable Fund             |                             |                      |                         |                                |                      |                         |                                |                      |                         |
| 5. Tobacco Control Fund                    |                             |                      |                         |                                |                      |                         |                                |                      |                         |
| 6. Hurricane Disaster Reserve Fund         |                             |                      |                         |                                |                      |                         |                                |                      |                         |
| 7. Capital Expense Fund                    |                             |                      |                         |                                |                      |                         |                                |                      |                         |
| 8.   |                             |                      |                         |                                |                      |                         |                                |                      |                         |
| 9. Federal Other Special (Specify)         |                             |                      |                         |                                |                      |                         |                                |                      |                         |
| 10. TENN-TOM WATERWAY                      | 71,485                      | 82.65%               |                         | 55,000                         | 78.57%               |                         | 60,000                         | 80.00%               |                         |
| 11.  |                             |                      |                         |                                |                      |                         |                                |                      |                         |
| 12.  |                             |                      |                         |                                |                      |                         |                                |                      |                         |
| 13.  |                             |                      |                         |                                |                      |                         |                                |                      |                         |
| <b>Total Travel</b>                        | <b>86,485</b>               |                      | <b>27.02%</b>           | <b>70,000</b>                  |                      | <b>17.16%</b>           | <b>75,000</b>                  |                      | <b>18.18%</b>           |
| 1. General State Support Special (Specify) | 137,728                     | 82.50%               |                         | 126,500                        | 57.11%               |                         | 126,500                        | 56.98%               |                         |
| 2. Budget Contingency Fund                 |                             |                      |                         |                                |                      |                         |                                |                      |                         |
| 3. Education Enhancement Fund              |                             |                      |                         |                                |                      |                         |                                |                      |                         |
| 4. Health Care Expendable Fund             |                             |                      |                         |                                |                      |                         |                                |                      |                         |
| 5. Tobacco Control Fund                    |                             |                      |                         |                                |                      |                         |                                |                      |                         |
| 6. Hurricane Disaster Reserve Fund         |                             |                      |                         |                                |                      |                         |                                |                      |                         |
| 7. Capital Expense Fund                    |                             |                      |                         |                                |                      |                         |                                |                      |                         |
| 8.   |                             |                      |                         |                                |                      |                         |                                |                      |                         |
| 9. Federal Other Special (Specify)         |                             |                      |                         |                                |                      |                         |                                |                      |                         |
| 10. TENN-TOM WATERWAY                      | 29,197                      | 17.49%               |                         | 95,000                         | 42.88%               |                         | 95,500                         | 43.01%               |                         |
| 11.  |                             |                      |                         |                                |                      |                         |                                |                      |                         |
| 12.  |                             |                      |                         |                                |                      |                         |                                |                      |                         |
| 13.  |                             |                      |                         |                                |                      |                         |                                |                      |                         |
| <b>Total Contractual</b>                   | <b>166,925</b>              |                      | <b>52.16%</b>           | <b>221,500</b>                 |                      | <b>54.30%</b>           | <b>222,000</b>                 |                      | <b>53.83%</b>           |
| 1. General State Support Special (Specify) | 7,500                       | 27.95%               |                         | 7,500                          | 46.87%               |                         | 7,500                          | 50.00%               |                         |
| 2. Budget Contingency Fund                 |                             |                      |                         |                                |                      |                         |                                |                      |                         |
| 3. Education Enhancement Fund              |                             |                      |                         |                                |                      |                         |                                |                      |                         |
| 4. Health Care Expendable Fund             |                             |                      |                         |                                |                      |                         |                                |                      |                         |
| 5. Tobacco Control Fund                    |                             |                      |                         |                                |                      |                         |                                |                      |                         |
| 6. Hurricane Disaster Reserve Fund         |                             |                      |                         |                                |                      |                         |                                |                      |                         |
| 7. Capital Expense Fund                    |                             |                      |                         |                                |                      |                         |                                |                      |                         |
| 8.   |                             |                      |                         |                                |                      |                         |                                |                      |                         |
| 9. Federal Other Special (Specify)         |                             |                      |                         |                                |                      |                         |                                |                      |                         |
| 10. TENN-TOM WATERWAY                      | 19,327                      | 72.04%               |                         | 8,500                          | 53.12%               |                         | 7,500                          | 50.00%               |                         |
| 11.  |                             |                      |                         |                                |                      |                         |                                |                      |                         |
| 12.  |                             |                      |                         |                                |                      |                         |                                |                      |                         |
| 13.  |                             |                      |                         |                                |                      |                         |                                |                      |                         |
| <b>Total Commodities</b>                   | <b>26,827</b>               |                      | <b>8.38%</b>            | <b>16,000</b>                  |                      | <b>3.92%</b>            | <b>15,000</b>                  |                      | <b>3.63%</b>            |

**REQUEST BY FUNDING SOURCE**

Name of Agency Tennessee-Tombigbee Waterway Development Authority

| Specify Funding Sources<br>As Shown Below              | FY 2013<br>Actual<br>Amount | % Of<br>Line<br>Item | % Of<br>Total<br>Budget | FY 2014<br>Estimated<br>Amount | % Of<br>Line<br>Item | % Of<br>Total<br>Budget | FY 2015<br>Requested<br>Amount | % Of<br>Line<br>Item | % Of<br>Total<br>Budget |
|--|-----------------------------|----------------------|-------------------------|--------------------------------|----------------------|-------------------------|--------------------------------|----------------------|-------------------------|
| 1. General _____ State Support Special (Specify) _____ |                             |                      |                         |                                |                      |                         |                                |                      |                         |
| 2. Budget Contingency Fund                             |                             |                      |                         |                                |                      |                         |                                |                      |                         |
| 3. Education Enhancement Fund                          |                             |                      |                         |                                |                      |                         |                                |                      |                         |
| 4. Health Care Expendable Fund                         |                             |                      |                         |                                |                      |                         |                                |                      |                         |
| 5. Tobacco Control Fund                                |                             |                      |                         |                                |                      |                         |                                |                      |                         |
| 6. Hurricane Disaster Reserve Fund                     |                             |                      |                         |                                |                      |                         |                                |                      |                         |
| 7. Capital Expense Fund                                |                             |                      |                         |                                |                      |                         |                                |                      |                         |
| 8.   |                             |                      |                         |                                |                      |                         |                                |                      |                         |
| 9. Federal _____ Other Special (Specify) _____         |                             |                      |                         |                                |                      |                         |                                |                      |                         |
| 10. TENN-TOM WATERWAY                                  |                             |                      |                         |                                |                      |                         |                                |                      |                         |
| 11.  |                             |                      |                         |                                |                      |                         |                                |                      |                         |
| 12.  |                             |                      |                         |                                |                      |                         |                                |                      |                         |
| 13.  |                             |                      |                         |                                |                      |                         |                                |                      |                         |
| <b>Total Other Than Equipment</b>                      |                             |                      |                         |                                |                      |                         |                                |                      |                         |
| 1. General _____ State Support Special (Specify) _____ |                             |                      |                         |                                |                      |                         |                                |                      |                         |
| 2. Budget Contingency Fund                             |                             |                      |                         |                                |                      |                         |                                |                      |                         |
| 3. Education Enhancement Fund                          |                             |                      |                         |                                |                      |                         |                                |                      |                         |
| 4. Health Care Expendable Fund                         |                             |                      |                         |                                |                      |                         |                                |                      |                         |
| 5. Tobacco Control Fund                                |                             |                      |                         |                                |                      |                         |                                |                      |                         |
| 6. Hurricane Disaster Reserve Fund                     |                             |                      |                         |                                |                      |                         |                                |                      |                         |
| 7. Capital Expense Fund                                |                             |                      |                         |                                |                      |                         |                                |                      |                         |
| 8.   |                             |                      |                         |                                |                      |                         |                                |                      |                         |
| 9. Federal _____ Other Special (Specify) _____         |                             |                      |                         |                                |                      |                         |                                |                      |                         |
| 10. TENN-TOM WATERWAY                                  |                             |                      |                         |                                |                      |                         |                                |                      |                         |
| 11.  |                             |                      |                         |                                |                      |                         |                                |                      |                         |
| 12.  |                             |                      |                         |                                |                      |                         |                                |                      |                         |
| 13.  |                             |                      |                         |                                |                      |                         |                                |                      |                         |
| <b>Total Equipment</b>                                 |                             |                      |                         |                                |                      |                         |                                |                      |                         |
| 1. General _____ State Support Special (Specify) _____ |                             |                      |                         |                                |                      |                         |                                |                      |                         |
| 2. Budget Contingency Fund                             |                             |                      |                         |                                |                      |                         |                                |                      |                         |
| 3. Education Enhancement Fund                          |                             |                      |                         |                                |                      |                         |                                |                      |                         |
| 4. Health Care Expendable Fund                         |                             |                      |                         |                                |                      |                         |                                |                      |                         |
| 5. Tobacco Control Fund                                |                             |                      |                         |                                |                      |                         |                                |                      |                         |
| 6. Hurricane Disaster Reserve Fund                     |                             |                      |                         |                                |                      |                         |                                |                      |                         |
| 7. Capital Expense Fund                                |                             |                      |                         |                                |                      |                         |                                |                      |                         |
| 8.   |                             |                      |                         |                                |                      |                         |                                |                      |                         |
| 9. Federal _____ Other Special (Specify) _____         |                             |                      |                         |                                |                      |                         |                                |                      |                         |
| 10. TENN-TOM WATERWAY                                  |                             |                      |                         |                                |                      |                         |                                |                      |                         |
| 11.  |                             |                      |                         |                                |                      |                         |                                |                      |                         |
| 12.  |                             |                      |                         |                                |                      |                         |                                |                      |                         |
| 13.  |                             |                      |                         |                                |                      |                         |                                |                      |                         |
| <b>Total Vehicles</b>                                  |                             |                      |                         |                                |                      |                         |                                |                      |                         |
| 1. General _____ State Support Special (Specify) _____ |                             |                      |                         |                                |                      |                         |                                |                      |                         |
| 2. Budget Contingency Fund                             |                             |                      |                         |                                |                      |                         |                                |                      |                         |
| 3. Education Enhancement Fund                          |                             |                      |                         |                                |                      |                         |                                |                      |                         |
| 4. Health Care Expendable Fund                         |                             |                      |                         |                                |                      |                         |                                |                      |                         |
| 5. Tobacco Control Fund                                |                             |                      |                         |                                |                      |                         |                                |                      |                         |
| 6. Hurricane Disaster Reserve Fund                     |                             |                      |                         |                                |                      |                         |                                |                      |                         |
| 7. Capital Expense Fund                                |                             |                      |                         |                                |                      |                         |                                |                      |                         |
| 8.   |                             |                      |                         |                                |                      |                         |                                |                      |                         |
| 9. Federal _____ Other Special (Specify) _____         |                             |                      |                         |                                |                      |                         |                                |                      |                         |
| 10. TENN-TOM WATERWAY                                  |                             |                      |                         |                                |                      |                         |                                |                      |                         |
| 11.  |                             |                      |                         |                                |                      |                         |                                |                      |                         |
| 12.  |                             |                      |                         |                                |                      |                         |                                |                      |                         |
| 13.  |                             |                      |                         |                                |                      |                         |                                |                      |                         |
| <b>Total Wireless Comm. Devices</b>                    |                             |                      |                         |                                |                      |                         |                                |                      |                         |

**REQUEST BY FUNDING SOURCE**

Name of Agency Tennessee-Tombigbee Waterway Development Authority

| Specify Funding Sources<br>As Shown Below              | FY 2013<br>Actual<br>Amount | % Of<br>Line<br>Item | % Of<br>Total<br>Budget | FY 2014<br>Estimated<br>Amount | % Of<br>Line<br>Item | % Of<br>Total<br>Budget | FY 2015<br>Requested<br>Amount | % Of<br>Line<br>Item | % Of<br>Total<br>Budget |
|--|-----------------------------|----------------------|-------------------------|--------------------------------|----------------------|-------------------------|--------------------------------|----------------------|-------------------------|
| 1. General _____ State Support Special (Specify) _____ |                             |                      |                         |                                |                      |                         |                                |                      |                         |
| 2. Budget Contingency Fund                             |                             |                      |                         |                                |                      |                         |                                |                      |                         |
| 3. Education Enhancement Fund                          |                             |                      |                         |                                |                      |                         |                                |                      |                         |
| 4. Health Care Expendable Fund                         |                             |                      |                         |                                |                      |                         |                                |                      |                         |
| 5. Tobacco Control Fund                                |                             |                      |                         |                                |                      |                         |                                |                      |                         |
| 6. Hurricane Disaster Reserve Fund                     |                             |                      |                         |                                |                      |                         |                                |                      |                         |
| 7. Capital Expense Fund                                |                             |                      |                         |                                |                      |                         |                                |                      |                         |
| 8.   |                             |                      |                         |                                |                      |                         |                                |                      |                         |
| 9. Federal _____ Other Special (Specify) _____         |                             |                      |                         |                                |                      |                         |                                |                      |                         |
| 10. TENN-TOM WATERWAY                                  |                             |                      |                         |                                |                      |                         |                                |                      |                         |
| 11.  |                             |                      |                         |                                |                      |                         |                                |                      |                         |
| 12.  |                             |                      |                         |                                |                      |                         |                                |                      |                         |
| 13.  |                             |                      |                         |                                |                      |                         |                                |                      |                         |
| <b>Total Subsidies, Loans &amp; Grants</b>             |                             |                      |                         |                                |                      |                         |                                |                      |                         |
| 1. General _____ State Support Special (Specify) _____ | 200,000                     | 62.49%               |                         | 200,000                        | 49.03%               |                         | 200,000                        | 48.50%               |                         |
| 2. Budget Contingency Fund                             |                             |                      |                         |                                |                      |                         |                                |                      |                         |
| 3. Education Enhancement Fund                          |                             |                      |                         |                                |                      |                         |                                |                      |                         |
| 4. Health Care Expendable Fund                         |                             |                      |                         |                                |                      |                         |                                |                      |                         |
| 5. Tobacco Control Fund                                |                             |                      |                         |                                |                      |                         |                                |                      |                         |
| 6. Hurricane Disaster Reserve Fund                     |                             |                      |                         |                                |                      |                         |                                |                      |                         |
| 7. Capital Expense Fund                                |                             |                      |                         |                                |                      |                         |                                |                      |                         |
| 8.   |                             |                      |                         |                                |                      |                         |                                |                      |                         |
| 9. Federal _____ Other Special (Specify) _____         |                             |                      |                         |                                |                      |                         |                                |                      |                         |
| 10. TENN-TOM WATERWAY                                  | 120,009                     | 37.50%               |                         | 207,858                        | 50.96%               |                         | 212,358                        | 51.49%               |                         |
| 11.  |                             |                      |                         |                                |                      |                         |                                |                      |                         |
| 12.  |                             |                      |                         |                                |                      |                         |                                |                      |                         |
| 13.  |                             |                      |                         |                                |                      |                         |                                |                      |                         |
| <b>TOTAL</b>   | <b>320,009</b>              |                      | <b>100.00%</b>          | <b>407,858</b>                 |                      | <b>100.00%</b>          | <b>412,358</b>                 |                      | <b>100.00%</b>          |

**SPECIAL FUNDS DETAIL**

Tennessee-Tombigbee Waterway Development Authority  
Name of Agency

| <b>S. STATE SUPPORT SPECIAL FUNDS</b> |  | (1)<br>Actual<br>Revenues<br>FY 2013 | (2)<br>Estimated<br>Revenues<br>FY 2014 | (3)<br>Requested<br>Revenues<br>FY 2015 |
|---------------------------------------|--|--------------------------------------|---|---|
| Source (Fund Number)                  | Detailed Description of Source         |                                      |   |   |
|                                       | Cash Balance-Unencumbered              |                                      |   |   |
| Budget Contingency Fund (2483)        | BCF - Budget Contingency Fund          |                                      |   |   |
| Education Enhancement Fund            | EEF - Education Enhancement Fund       |                                      |   |   |
| Health Care Expendable Fund           | HCEF - Health Care Expendable Fund     |                                      |   |   |
| Tobacco Control Fund                  | TCF - Tobacco Control Fund             |                                      |   |   |
| Hurricane Disaster Reserve Fund       | HDRF - Hurricane Disaster Reserve Fund |                                      |   |   |
| Capital Expense Fund                  | CEF - Capital Expense Fund             |                                      |   |   |
| <b>Section S TOTAL</b>                |  |                                      |   |   |

| <b>A. FEDERAL FUNDS*</b> |                                | Percentage<br>Match<br>Requirement |         | (1)<br>Actual<br>Revenues<br>FY 2013 | (2)<br>Estimated<br>Revenues<br>FY 2014 | (3)<br>Requested<br>Revenues<br>FY 2015 |
|--------------------------|--------------------------------|------------------------------------|---------|--------------------------------------|---|---|
| Source (Fund Number)     | Detailed Description of Source | FY 2014                            | FY 2015 |                                      |   |   |
|                          | Cash Balance-Unencumbered      |                                    |         |                                      |   |   |
| <b>Section A TOTAL</b>   |                                |                                    |         |                                      |   |   |

| <b>B. OTHER SPECIAL FUNDS (NON-FED'L)</b> |                                 | (1)<br>Actual<br>Revenues<br>FY 2013 | (2)<br>Estimated<br>Revenues<br>FY 2014 | (3)<br>Requested<br>Revenues<br>FY 2015 |
|---|---------------------------------|--------------------------------------|---|---|
| Source (Fund Number)                      | Detailed Description of Source  |                                      |   |   |
|   | Cash Balance-Unencumbered       | 120,009                              | 120,009                                 | 120,009                                 |
| TENN-TOM WATERWAY                         | CONTRIBUTIONS FROM OTHER STATES | 120,009                              | 207,858                                 | 212,358                                 |
| <b>Section B TOTAL</b>                    |                                 | <b>240,018</b>                       | <b>327,867</b>                          | <b>332,367</b>                          |

|                                |  |                |                |                |
|--------------------------------|--|----------------|----------------|----------------|
| <b>Section S + A + B TOTAL</b> |  | <b>240,018</b> | <b>327,867</b> | <b>332,367</b> |
|--------------------------------|--|----------------|----------------|----------------|

| <b>C. TREASURY FUND/BANK ACCOUNTS*</b> |                        |                                 | (1)<br>Reconciled<br>Balance<br>as of 6/30/13 | (2)<br>Balance<br>as of 6/30/14 | (3)<br>Balance<br>as of 6/30/15 |
|--|------------------------|---------------------------------|---|---------------------------------|---------------------------------|
| Name of Fund/Account                   | Fund/Account<br>Number | Name of Bank<br>(If Applicable) |   |                                 |                                 |
| BANCORP SOUTH                          | 7147-519-8             | CHECKING ACCOUNT                | 284,256                                       | 280,000                         | 280,000                         |
| FIRST NATIONAL BANK                    | 108484                 | CERTIFICATE OF DEPOSIT          | 109,782                                       | 114,038                         | 114,038                         |

\* Any non-federal funds that have restricted uses must be identified and narrative of restrictions attached.

**NARRATIVE OF SPECIAL FUNDS DETAIL  
AND TREASURY FUND/BANK ACCOUNTS**

Tennessee-Tombigbee Waterway Development Authority

Name of Agency

**OTHER SPECIAL FUNDS**

**OTHER SPECIAL FUNDS:**

The Authority is a four-state interstate compact, consisting of the States of Alabama, Kentucky, Mississippi and Tennessee. It serves as the regional sponsor of the Tennessee-Tombigbee Waterway. The compact works with federal, state, and local interests to realize the potential benefits of the waterway, including transportation savings to shippers, industrial development, recreation and tourism as well as trade.

**TREASURY FUND/BANK:**

The general funds received from the state of Mississippi are deposited into Bancorp South, and the account number is 7147-519-8.

**TREASURY FUND/BANK**

The general funds received from the State of Mississippi are deposited into Bancorp South, and the account number is 7147-519-8.

**CONTINUATION AND EXPANDED REQUEST**

Tennessee-Tombigbee Waterway Development Authority  
AGENCY

Program No. \_\_\_\_\_ of \_\_\_\_\_ I. Programs

**SUMMARY OF ALL PROGRAMS**

**PROGRAM**

|                           | FY 2013 Actual |                              |                |                      |                |
|---------------------------|----------------|------------------------------|----------------|----------------------|----------------|
|                           | (1)<br>General | (2)<br>State Support Special | (3)<br>Federal | (4)<br>Other Special | (5)<br>Total   |
| Salaries, Wages, Fringe   | 39,772         |                              |                |                      | 39,772         |
| Travel                    | 15,000         |                              |                | 71,485               | 86,485         |
| Contractual Services      | 137,728        |                              |                | 29,197               | 166,925        |
| Commodities               | 7,500          |                              |                | 19,327               | 26,827         |
| Other Than Equipment      |                |                              |                |                      |                |
| Equipment                 |                |                              |                |                      |                |
| Vehicles                  |                |                              |                |                      |                |
| Wireless Comm. Devs.      |                |                              |                |                      |                |
| Subsidies, Loans & Grants |                |                              |                |                      |                |
| <b>Total</b>              | <b>200,000</b> |                              |                | <b>120,009</b>       | <b>320,009</b> |
| No. of Positions (FTE)    | 2.00           |                              |                |                      | 2.00           |

|                           | FY 2014 Estimate |                              |                |                      |                |
|---------------------------|------------------|------------------------------|----------------|----------------------|----------------|
|                           | (6)<br>General   | (7)<br>State Support Special | (8)<br>Federal | (9)<br>Other Special | (10)<br>Total  |
| Salaries, Wages, Fringe   | 51,000           |                              |                | 49,358               | 100,358        |
| Travel                    | 15,000           |                              |                | 55,000               | 70,000         |
| Contractual Services      | 126,500          |                              |                | 95,000               | 221,500        |
| Commodities               | 7,500            |                              |                | 8,500                | 16,000         |
| Other Than Equipment      |                  |                              |                |                      |                |
| Equipment                 |                  |                              |                |                      |                |
| Vehicles                  |                  |                              |                |                      |                |
| Wireless Comm. Devs.      |                  |                              |                |                      |                |
| Subsidies, Loans & Grants |                  |                              |                |                      |                |
| <b>Total</b>              | <b>200,000</b>   |                              |                | <b>207,858</b>       | <b>407,858</b> |
| No. of Positions (FTE)    | 2.00             |                              |                |                      | 2.00           |

|                           | FY 2015<br>Increase/Decrease for Continuation |                               |                 |                       |               |
|---------------------------|---|-------------------------------|-----------------|-----------------------|---------------|
|                           | (11)<br>General                               | (12)<br>State Support Special | (13)<br>Federal | (14)<br>Other Special | (15)<br>Total |
| Salaries, Wages, Fringe   |   |                               |                 |                       |               |
| Travel                    |   |                               |                 | 5,000                 | 5,000         |
| Contractual Services      |   |                               |                 | 500                   | 500           |
| Commodities               |   |                               |                 | ( 1,000)              | ( 1,000)      |
| Other Than Equipment      |   |                               |                 |                       |               |
| Equipment                 |   |                               |                 |                       |               |
| Vehicles                  |   |                               |                 |                       |               |
| Wireless Comm. Devs.      |   |                               |                 |                       |               |
| Subsidies, Loans & Grants |   |                               |                 |                       |               |
| <b>Total</b>              |   |                               |                 | <b>4,500</b>          | <b>4,500</b>  |
| No. of Positions (FTE)    |   |                               |                 | 1.00                  | 1.00          |

Note: FY2015 Total Request = FY2014 Estimated + FY2015 Incr(Decr) for Continuation + FY2015 Expansion/Reduction of Existing Activities + FY2015 New Activities.

**CONTINUATION AND EXPANDED REQUEST**

Tennessee-Tombigbee Waterway Development Authority

Program No. \_\_\_\_\_ of 1 Programs

AGENCY

**SUMMARY OF ALL PROGRAMS**

PROGRAM

| FY 2015<br>Expansion/Reduction of Existing Activities |                               |                 |                       |               |
|---|-------------------------------|-----------------|-----------------------|---------------|
| (16)<br>General                                       | (17)<br>State Support Special | (18)<br>Federal | (19)<br>Other Special | (20)<br>Total |
| Salaries, Wages, Fringe                               |                               |                 |                       |               |
| Travel  |                               |                 |                       |               |
| Contractual Services                                  |                               |                 |                       |               |
| Commodities   |                               |                 |                       |               |
| Other Than Equipment                                  |                               |                 |                       |               |
| Equipment   |                               |                 |                       |               |
| Vehicles  |                               |                 |                       |               |
| Wireless Comm. Devs.                                  |                               |                 |                       |               |
| Subsidies, Loans & Grants                             |                               |                 |                       |               |
| <b>Total</b>  |                               |                 |                       |               |
| No. of Positions (FTE)                                |                               |                 |                       |               |

| FY 2015 New Activities    |                               |                 |                       |               |
|---------------------------|-------------------------------|-----------------|-----------------------|---------------|
| (21)<br>General           | (22)<br>State Support Special | (23)<br>Federal | (24)<br>Other Special | (25)<br>Total |
| Salaries, Wages, Fringe   |                               |                 |                       |               |
| Travel                    |                               |                 |                       |               |
| Contractual Services      |                               |                 |                       |               |
| Commodities               |                               |                 |                       |               |
| Other Than Equipment      |                               |                 |                       |               |
| Equipment                 |                               |                 |                       |               |
| Vehicles                  |                               |                 |                       |               |
| Wireless Comm. Devs.      |                               |                 |                       |               |
| Subsidies, Loans & Grants |                               |                 |                       |               |
| <b>Total</b>              |                               |                 |                       |               |
| No. of Positions (FTE)    |                               |                 |                       |               |

| FY 2015 Total Request     |                               |                 |                       |                |
|---------------------------|-------------------------------|-----------------|-----------------------|----------------|
| (26)<br>General           | (27)<br>State Support Special | (28)<br>Federal | (29)<br>Other Special | (30)<br>Total  |
| Salaries, Wages, Fringe   | 51,000                        |                 | 49,358                | 100,358        |
| Travel                    | 15,000                        |                 | 60,000                | 75,000         |
| Contractual Services      | 126,500                       |                 | 95,500                | 222,000        |
| Commodities               | 7,500                         |                 | 7,500                 | 15,000         |
| Other Than Equipment      |                               |                 |                       |                |
| Equipment                 |                               |                 |                       |                |
| Vehicles                  |                               |                 |                       |                |
| Wireless Comm. Devs.      |                               |                 |                       |                |
| Subsidies, Loans & Grants |                               |                 |                       |                |
| <b>Total</b>              | <b>200,000</b>                |                 | <b>212,358</b>        | <b>412,358</b> |
| No. of Positions (FTE)    | 2.00                          |                 | 1.00                  | 3.00           |

Note: FY2015 Total Request = FY2014 Estimated + FY2015 Incr(Decr) for Continuation + FY2015 Expansion/Reduction of Existing Activities + FY2015 New Activities.

**SUMMARY OF PROGRAMS**  
**FORM MBR-1-03sum**

Tennessee-Tombigbee Waterway Development Authority  
Agency Name

FUNDING REQUESTED FISCAL YEAR 2015

| PROGRAM |                         | GENERAL | ST.SUPP.SPECIAL | FEDERAL | OTHER SPECIAL | TOTAL   |
|---------|-------------------------|---------|-----------------|---------|---------------|---------|
| 1.      | WATERWAY DEVELOPMENT    | 200,000 |                 |         | 212,358       | 412,358 |
|         | SUMMARY OF ALL PROGRAMS | 200,000 |                 |         | 212,358       | 412,358 |

**CONTINUATION AND EXPANDED REQUEST**

Tennessee-Tombigbee Waterway Development Authority

Program No. 1 of 1 Programs

AGENCY

WATERWAY DEVELOPMENT

PROGRAM

|                           | FY 2013 Actual |                              |                |                      |                |
|---------------------------|----------------|------------------------------|----------------|----------------------|----------------|
|                           | (1)<br>General | (2)<br>State Support Special | (3)<br>Federal | (4)<br>Other Special | (5)<br>Total   |
| Salaries, Wages, Fringe   | 39,772         |                              |                |                      | 39,772         |
| Travel                    | 15,000         |                              |                | 71,485               | 86,485         |
| Contractual Services      | 137,728        |                              |                | 29,197               | 166,925        |
| Commodities               | 7,500          |                              |                | 19,327               | 26,827         |
| Other Than Equipment      |                |                              |                |                      |                |
| Equipment                 |                |                              |                |                      |                |
| Vehicles                  |                |                              |                |                      |                |
| Wireless Comm. Devs.      |                |                              |                |                      |                |
| Subsidies, Loans & Grants |                |                              |                |                      |                |
| <b>Total</b>              | <b>200,000</b> |                              |                | <b>120,009</b>       | <b>320,009</b> |
| No. of Positions (FTE)    | 2.00           |                              |                |                      | 2.00           |

|                           | FY 2014 Estimate |                              |                |                      |                |
|---------------------------|------------------|------------------------------|----------------|----------------------|----------------|
|                           | (6)<br>General   | (7)<br>State Support Special | (8)<br>Federal | (9)<br>Other Special | (10)<br>Total  |
| Salaries, Wages, Fringe   | 51,000           |                              |                | 49,358               | 100,358        |
| Travel                    | 15,000           |                              |                | 55,000               | 70,000         |
| Contractual Services      | 126,500          |                              |                | 95,000               | 221,500        |
| Commodities               | 7,500            |                              |                | 8,500                | 16,000         |
| Other Than Equipment      |                  |                              |                |                      |                |
| Equipment                 |                  |                              |                |                      |                |
| Vehicles                  |                  |                              |                |                      |                |
| Wireless Comm. Devs.      |                  |                              |                |                      |                |
| Subsidies, Loans & Grants |                  |                              |                |                      |                |
| <b>Total</b>              | <b>200,000</b>   |                              |                | <b>207,858</b>       | <b>407,858</b> |
| No. of Positions (FTE)    | 2.00             |                              |                |                      | 2.00           |

|                           | FY 2015<br>Increase/Decrease for Continuation |                               |                 |                       |               |
|---------------------------|---|-------------------------------|-----------------|-----------------------|---------------|
|                           | (11)<br>General                               | (12)<br>State Support Special | (13)<br>Federal | (14)<br>Other Special | (15)<br>Total |
| Salaries, Wages, Fringe   |   |                               |                 |                       |               |
| Travel                    |   |                               |                 | 5,000                 | 5,000         |
| Contractual Services      |   |                               |                 | 500                   | 500           |
| Commodities               |   |                               |                 | ( 1,000)              | ( 1,000)      |
| Other Than Equipment      |   |                               |                 |                       |               |
| Equipment                 |   |                               |                 |                       |               |
| Vehicles                  |   |                               |                 |                       |               |
| Wireless Comm. Devs.      |   |                               |                 |                       |               |
| Subsidies, Loans & Grants |   |                               |                 |                       |               |
| <b>Total</b>              |   |                               |                 | <b>4,500</b>          | <b>4,500</b>  |
| No. of Positions (FTE)    |   |                               |                 | 1.00                  | 1.00          |

Note: FY2015 Total Request = FY2014 Estimated + FY2015 Incr(Decr) for Continuation + FY2015 Expansion/Reduction of Existing Activities + FY2015 New Activities.

**CONTINUATION AND EXPANDED REQUEST**

Tennessee-Tombigbee Waterway Development Authority  
AGENCY

Program No. 1 of 1 Programs

WATERWAY DEVELOPMENT

PROGRAM

| FY 2015<br>Expansion/Reduction of Existing Activities |                               |                 |                       |               |
|---|-------------------------------|-----------------|-----------------------|---------------|
| (16)<br>General                                       | (17)<br>State Support Special | (18)<br>Federal | (19)<br>Other Special | (20)<br>Total |
| Salaries, Wages, Fringe                               |                               |                 |                       |               |
| Travel  |                               |                 |                       |               |
| Contractual Services                                  |                               |                 |                       |               |
| Commodities   |                               |                 |                       |               |
| Other Than Equipment                                  |                               |                 |                       |               |
| Equipment   |                               |                 |                       |               |
| Vehicles  |                               |                 |                       |               |
| Wireless Comm. Devs.                                  |                               |                 |                       |               |
| Subsidies, Loans & Grants                             |                               |                 |                       |               |
| <b>Total</b>  |                               |                 |                       |               |
| No. of Positions (FTE)                                |                               |                 |                       |               |

| FY 2015 New Activities    |                               |                 |                       |               |
|---------------------------|-------------------------------|-----------------|-----------------------|---------------|
| (21)<br>General           | (22)<br>State Support Special | (23)<br>Federal | (24)<br>Other Special | (25)<br>Total |
| Salaries, Wages, Fringe   |                               |                 |                       |               |
| Travel                    |                               |                 |                       |               |
| Contractual Services      |                               |                 |                       |               |
| Commodities               |                               |                 |                       |               |
| Other Than Equipment      |                               |                 |                       |               |
| Equipment                 |                               |                 |                       |               |
| Vehicles                  |                               |                 |                       |               |
| Wireless Comm. Devs.      |                               |                 |                       |               |
| Subsidies, Loans & Grants |                               |                 |                       |               |
| <b>Total</b>              |                               |                 |                       |               |
| No. of Positions (FTE)    |                               |                 |                       |               |

| FY 2015 Total Request     |                               |                 |                       |                |
|---------------------------|-------------------------------|-----------------|-----------------------|----------------|
| (26)<br>General           | (27)<br>State Support Special | (28)<br>Federal | (29)<br>Other Special | (30)<br>Total  |
| Salaries, Wages, Fringe   | 51,000                        |                 | 49,358                | 100,358        |
| Travel                    | 15,000                        |                 | 60,000                | 75,000         |
| Contractual Services      | 126,500                       |                 | 95,500                | 222,000        |
| Commodities               | 7,500                         |                 | 7,500                 | 15,000         |
| Other Than Equipment      |                               |                 |                       |                |
| Equipment                 |                               |                 |                       |                |
| Vehicles                  |                               |                 |                       |                |
| Wireless Comm. Devs.      |                               |                 |                       |                |
| Subsidies, Loans & Grants |                               |                 |                       |                |
| <b>Total</b>              | <b>200,000</b>                |                 | <b>212,358</b>        | <b>412,358</b> |
| No. of Positions (FTE)    | 2.00                          |                 | 1.00                  | 3.00           |

Note: FY2015 Total Request = FY2014 Estimated + FY2015 Incr(Decr) for Continuation + FY2015 Expansion/Reduction of Existing Activities + FY2015 New Activities.

**PROGRAM DECISION UNITS**

Tennessee-Tombigbee Waterway Development Authority

1 - WATERWAY DEVELOPMENT

AGENCY

PROGRAM NAME

|                      | A                        | B                     | C                      | D                            | E                       | F                        | G | H |
|----------------------|--------------------------|-----------------------|------------------------|------------------------------|-------------------------|--------------------------|---|---|
|                      | FY 2014<br>Appropriation | Escalations<br>By DFA | Non-Recurring<br>Items | Increase<br>For Continuation | Total<br>Funding Change | FY 2015<br>Total Request |   |   |
| <b>EXPENDITURES:</b> |                          |                       |                        |                              |                         |                          |   |   |
| <b>SALARIES</b>      | <b>100,358</b>           |                       |                        |                              |                         | <b>100,358</b>           |   |   |
| GENERAL              | 51,000                   |                       |                        |                              |                         | 51,000                   |   |   |
| ST.SUP.SPECIAL       |                          |                       |                        |                              |                         |                          |   |   |
| FEDERAL              |                          |                       |                        |                              |                         |                          |   |   |
| OTHER                | 49,358                   |                       |                        |                              |                         | 49,358                   |   |   |
| <b>TRAVEL</b>        | <b>70,000</b>            |                       |                        | <b>5,000</b>                 | <b>5,000</b>            | <b>75,000</b>            |   |   |
| GENERAL              | 15,000                   |                       |                        |                              |                         | 15,000                   |   |   |
| ST.SUP.SPECIAL       |                          |                       |                        |                              |                         |                          |   |   |
| FEDERAL              |                          |                       |                        |                              |                         |                          |   |   |
| OTHER                | 55,000                   |                       |                        | 5,000                        | 5,000                   | 60,000                   |   |   |
| <b>CONTRACTUAL</b>   | <b>221,500</b>           |                       |                        | <b>500</b>                   | <b>500</b>              | <b>222,000</b>           |   |   |
| GENERAL              | 126,500                  |                       |                        |                              |                         | 126,500                  |   |   |
| ST.SUP.SPECIAL       |                          |                       |                        |                              |                         |                          |   |   |
| FEDERAL              |                          |                       |                        |                              |                         |                          |   |   |
| OTHER                | 95,000                   |                       |                        | 500                          | 500                     | 95,500                   |   |   |
| <b>COMMODITIES</b>   | <b>16,000</b>            |                       |                        | <b>( 1,000)</b>              | <b>( 1,000)</b>         | <b>15,000</b>            |   |   |
| GENERAL              | 7,500                    |                       |                        |                              |                         | 7,500                    |   |   |
| ST.SUP.SPECIAL       |                          |                       |                        |                              |                         |                          |   |   |
| FEDERAL              |                          |                       |                        |                              |                         |                          |   |   |
| OTHER                | 8,500                    |                       |                        | ( 1,000)                     | ( 1,000)                | 7,500                    |   |   |
| <b>CAPITAL-OTE</b>   |                          |                       |                        |                              |                         |                          |   |   |
| GENERAL              |                          |                       |                        |                              |                         |                          |   |   |
| ST.SUP.SPECIAL       |                          |                       |                        |                              |                         |                          |   |   |
| FEDERAL              |                          |                       |                        |                              |                         |                          |   |   |
| OTHER                |                          |                       |                        |                              |                         |                          |   |   |
| <b>EQUIPMENT</b>     |                          |                       |                        |                              |                         |                          |   |   |
| GENERAL              |                          |                       |                        |                              |                         |                          |   |   |
| ST.SUP.SPECIAL       |                          |                       |                        |                              |                         |                          |   |   |
| FEDERAL              |                          |                       |                        |                              |                         |                          |   |   |
| OTHER                |                          |                       |                        |                              |                         |                          |   |   |
| <b>VEHICLES</b>      |                          |                       |                        |                              |                         |                          |   |   |
| GENERAL              |                          |                       |                        |                              |                         |                          |   |   |
| ST.SUP.SPECIAL       |                          |                       |                        |                              |                         |                          |   |   |
| FEDERAL              |                          |                       |                        |                              |                         |                          |   |   |
| OTHER                |                          |                       |                        |                              |                         |                          |   |   |
| <b>WIRELESS DEV</b>  |                          |                       |                        |                              |                         |                          |   |   |
| GENERAL              |                          |                       |                        |                              |                         |                          |   |   |
| ST.SUP.SPECIAL       |                          |                       |                        |                              |                         |                          |   |   |
| FEDERAL              |                          |                       |                        |                              |                         |                          |   |   |
| OTHER                |                          |                       |                        |                              |                         |                          |   |   |
| <b>SUBSIDIES</b>     |                          |                       |                        |                              |                         |                          |   |   |
| GENERAL              |                          |                       |                        |                              |                         |                          |   |   |
| ST.SUP.SPECIAL       |                          |                       |                        |                              |                         |                          |   |   |
| FEDERAL              |                          |                       |                        |                              |                         |                          |   |   |
| OTHER                |                          |                       |                        |                              |                         |                          |   |   |
| <b>TOTAL</b>         | <b>407,858</b>           |                       |                        | <b>4,500</b>                 | <b>4,500</b>            | <b>412,358</b>           |   |   |

**FUNDING:**

|                   |                |  |  |              |              |                |  |  |
|-------------------|----------------|--|--|--------------|--------------|----------------|--|--|
| GENERAL FUNDS     | 200,000        |  |  |              |              | 200,000        |  |  |
| ST.SUP.SPCL.FUNDS |                |  |  |              |              |                |  |  |
| FEDERAL FUNDS     |                |  |  |              |              |                |  |  |
| OTHER SP.FUNDS    | 207,858        |  |  | 4,500        | 4,500        | 212,358        |  |  |
| <b>TOTAL</b>      | <b>407,858</b> |  |  | <b>4,500</b> | <b>4,500</b> | <b>412,358</b> |  |  |

**POSITIONS:**

|                  |             |  |  |             |             |             |  |  |
|------------------|-------------|--|--|-------------|-------------|-------------|--|--|
| GENERAL FTE      | 2.00        |  |  |             |             | 2.00        |  |  |
| ST.SUP.SPCL.FTE  |             |  |  |             |             |             |  |  |
| FEDERAL FTE      |             |  |  |             |             |             |  |  |
| OTHER SP FTE     |             |  |  | 1.00        | 1.00        | 1.00        |  |  |
| <b>TOTAL FTE</b> | <b>2.00</b> |  |  | <b>1.00</b> | <b>1.00</b> | <b>3.00</b> |  |  |

**PRIORITY LEVEL:**

|  |  |  |  |  |  |  |  |  |
|--|--|--|--|--|--|--|--|--|
|  |  |  |  |  |  |  |  |  |
|--|--|--|--|--|--|--|--|--|

**PROGRAM NARRATIVE**

Program Data Collected in Accordance with the  
Mississippi Performance Budget and Strategic Planning Act of 1994  
(To Accompany Form MBR-1-03)

Tennessee-Tombigbee Waterway Development Authority

1 - WATERWAY DEVELOPMENT

AGENCY NAME

PROGRAM NAME

**I. Program Description:**

The Authority is a four-state interstate compact, consisting of the States of Alabama, Kentucky, Mississippi and Tennessee. It serves as the regional sponsor of the Tennessee-Tombigbee Waterway. The compact works with federal, state, and local interests to realize the potential benefits of the waterway, including transportation savings to shippers, industrial development, recreation and tourism as well as trade.

**II. Program Objective:**

To promote the development of the Tennessee-Tombigbee Waterway and its economic and commercial potential to the impacted region, including the State of Mississippi.

**III. Current program activities as supported by the funding in Columns 6-15 (FY 14 Estimated & FY 15 Increase/Decrease for continuations) of MBR-1-03 and designated Budget Unit Decisions columns of MBR-1-03-A:**

**(D) Increase for continuation:**

To increase travel for additional out of state travel for staff.

**PROGRAM PERFORMANCE INDICATORS AND MEASURES**  
 Program Data Collected in Accordance with the Mississippi Performance Budget and Strategic  
 Planning Act of 1994

Tennessee-Tombigbee Waterway Development Authority  
 AGENCY NAME

1 - WATERWAY DEVELOPMENT  
 PROGRAM NAME

**PROGRAM OUTPUTS:** (This is the measure of the process necessary to carry out the goals and objectives of this program. This is the volume produced, i.e., how many people served, how many documents generated.)

|   | <u>FY 2013</u><br><u>ACTUAL</u> | <u>FY 2014</u><br><u>ESTIMATED</u> | <u>FY 2015</u><br><u>PROJECTED</u> |
|---|---------------------------------|------------------------------------|------------------------------------|
| 1 | 0.00                            | 0.00                               | 0.00                               |
| 2 | 0.00                            | 0.00                               | 0.00                               |
| 3 | 0.00                            | 0.00                               | 0.00                               |

**PROGRAM EFFICIENCIES:** (This is the measure of the cost, unit cost or productivity associated with a given outcome or output. This measure indicates linkage between services and funding, i.e., cost per investigation, cost per student or number of days to complete investigation.)

|   | <u>FY 2013</u><br><u>ACTUAL</u> | <u>FY 2014</u><br><u>ESTIMATED</u> | <u>FY 2015</u><br><u>PROJECTED</u> |
|---|---------------------------------|------------------------------------|------------------------------------|
| 1 | 0.00                            | 0.00                               | 0.00                               |
| 2 | 0.00                            | 0.00                               | 0.00                               |
| 3 | 0.00                            | 0.00                               | 0.00                               |

**PROGRAM OUTCOMES:** (This is the measure of the quality or effectiveness of the services provided by this program. This measure provides an assessment of the actual impact or public benefit of your agency's actions. This is the results produced, i.e., increased customer satisfaction by x% within a 12-month period, reduce the number of traffic fatalities due to drunk drivers within a 12-month period.)

|   | <u>FY 2013</u><br><u>ACTUAL</u> | <u>FY 2014</u><br><u>ESTIMATED</u> | <u>FY 2015</u><br><u>PROJECTED</u> |
|---|---------------------------------|------------------------------------|------------------------------------|
| 1 | 0.00                            | 0.00                               | 0.00                               |
| 2 | 0.00                            | 0.00                               | 0.00                               |
| 3 | 0.00                            | 0.00                               | 0.00                               |

**PROGRAM 3% GENERAL FUND REDUCTION AND NARRATIVE EXPLANATION**

Tennessee-Tombigbee Waterway Development Authority

|  | Fiscal Year 2014 Funding |                   |                           | FY 2014 GF<br>PERCENT<br>REDUCED |
|--|--------------------------|-------------------|---------------------------|----------------------------------|
|  | Total<br>Funds           | Reduced<br>Amount | Reduced Funding<br>Amount |                                  |
| <b>Program Name:</b> (1) WATERWAY DEVELOPMENT  |                          |                   |                           |                                  |
| GENERAL  | 200,000                  | ( 6,000)          | 194,000                   | ( 3.00%)                         |
| ST.SUPPORT SPECIAL   |                          |                   |                           |                                  |
| FEDERAL  |                          |                   |                           |                                  |
| OTHER SPECIAL  | 207,858                  |                   | 207,858                   |                                  |
| <b>TOTAL</b>   | <b>407,858</b>           | <b>( 6,000)</b>   | <b>401,858</b>            |                                  |
| <b>Narrative Explanation:</b><br>This amount will decrease the maintenance repair portion of the budget. |                          |                   |                           |                                  |
| <b>SUMMARY OF ALL PROGRAMS</b>   |                          |                   |                           |                                  |
| GENERAL  | 200,000                  | ( 6,000)          | 194,000                   | ( 3.00%)                         |
| ST.SUPPORT SPECIAL   |                          |                   |                           |                                  |
| FEDERAL  |                          |                   |                           |                                  |
| OTHER SPECIAL  | 207,858                  |                   | 207,858                   |                                  |
| <b>TOTAL</b>   | <b>407,858</b>           | <b>( 6,000)</b>   | <b>401,858</b>            |                                  |

**TENNESSEE-TOMBIGBEE WATERWAY DEVELOPMENT AUTHORITY MEMBERS**

Tennessee-Tombigbee Waterway Development Authority

Agency

A. Explain Rate and manner in which board members are reimbursed:

Expense vouchers are submitted by staff and board member and checks are issued for reimbursement of actual expenses. The Board holds quarterly meeting and attend other necessary meetings as required.

B. Estimated number of meetings FY2014

Four quarterly meetings will be held. Members are also subject to call meetings by Chairman (2013) Robert Bentley of Alabama.

| C.  | Names of Members        | City, Town, Residence | Appointed By | Date of Appointment | Length of Term |
|-----|-------------------------|-----------------------|--------------|---------------------|----------------|
| 1.  | GOVERNOR PHIL BRYANT    | JACKSON, MS           |              |                     | TERM OF OFFICE |
| 2.  | BOBBY HARPER            | COLUMBUS, MS          | GOVERNOR     |                     | GOV. TERM OF   |
| 3.  | NICK P. ARDILLO         | COLUMBUS, MS          | GOVERNOR     | 4/14/2012           | 4/14/2016      |
| 4.  | BILL CLEVELAND          | TUPELO, MS            | GOVERNOR     | 4/14/2012           | 4/14/2016      |
| 5.  | T. L. PHILLIPS          | COLUMBUS, MS          | GOVERNOR     | 4/14/2012           | 4/14/2016      |
| 6.  | DALE PIERCE             | ABERDEEN, MS          | GOVERNOR     | 4/14/2012           | 4/14/2016      |
| 7.  | MARTHA SEGARS           | IUKA, MS              | GOVERNOR     | 4/14/2012           | 4/14/2016      |
| 8.  | GOVERNOR ROBERT BENTLEY | MONTGOMERY, AL        |              |                     | TERM OF OFFICE |
| 9.  | ROSS GUNNELLS           | MONTGOMERY, AL        | GOVERNOR     |                     | TERM OF OFFICE |
| 10. | MARTHA STOKES           | CARROLLTON, AL        | GOVERNOR     | 5/22/2011           | 5/22/2015      |
| 11. | RICHARD LAIRD           | ROANOKE, AL           | GOVERNOR     | 5/22/2011           | 5/22/2015      |
| 12. | HORACE HORN             | MONTGOMERY, AL        | GOVERNOR     | 5/22/2011           | 5/22/2015      |
| 13. | JAMES LEWIS             | DEMOPOLIS, AL         | GOVERNOR     | 5/22/2011           | 5/22/2015      |
| 14. | ANNA LAURIE MCKIBBENS   | TUSCALOOSA, AL        | GOVERNOR     | 5/22/2011           | 5/22/2015      |
| 15. | GOVERNOR STEVEN BESHEAR | FRANKFORT, KY         | GOVERNOR     |                     | TERM OF OFFICE |
| 16. | LT. GOV. JERRY ABRAMSON | FRANKFORT, KY         |              |                     | TERM OF OFFICE |
| 17. | BRIAN ROY               | BENTON, KY            | LT. GOVERNOR |                     | TERM OF OFFICE |
| 18. | MIKE MILLER             | BENTON, KY            | GOVERNOR     |                     | TERM OF OFFICE |
| 19. | DONALD ELIAS            | MURRAY, KY            | GOVERNOR     | 12/06/2011          | 12/6/2015      |
| 20. | KEN CANTER              | PADUCAH, KY           | GOVERNOR     | 12/6/2011           | 12/6/2015      |
| 21. | ROMEY HOLMES            | MAYFIELD, KY          | GOVERNOR     | 12/6/2011           | 12/6/2015      |
| 22. | JERRY PACE              | BARLOW, KY            | GOVERNOR     | 12/6/2011           | 12/6/2015      |
| 23. | GOVERNOR BILL HASLAM    | NASHVILLE, TN         |              |                     | TERM OF OFFICE |
| 24. | CATHY HOLLAND           | NASHVILLE, TN         | GOVERNOR     | 12/6/2011           | 10/31/2015     |
| 25. | JOHN BENNETT            | CHATTANOOGA, TN       | GOVERNOR     | 12/6/2011           | 10/31.2015     |
| 26. | MARTY MARBRY            | MEMPHIS, TN           | GOVERNOR     | 12/6/2011           | 10/31/2015     |
| 27. | COMM. TOKS OMISHAKIN    | NASHVILLE, TN         | GOVERNOR     | 12/6/2011           | 10/31/2015     |

Identify Statutory Authority (Code Section or Executive Order Number)\*

\*If Executive Order, please attach copy.

# TENNESSEE-TOMBIGBEE WATERWAY DEVELOPMENT AUTHORITY MEMBERS

Tennessee-Tombigbee Waterway Development Authority

Agency

A. Explain Rate and manner in which board members are reimbursed:

Expense vouchers are submitted by staff and board member and checks are issued for reimbursement of actual expenses. The Board holds quarterly meeting and attend other necessary meetings as required.

B. Estimated number of meetings FY2014

Four quarterly meetings will be held. Members are also subject to call meetings by Chairman (2013) Robert Bentley of Alabama.

| C.  | <b>Names of Members</b> | <b>City, Town, Residence</b> | <b>Appointed By</b> | <b>Date of Appointment</b> | <b>Length of Term</b> |
|-----|-------------------------|------------------------------|---------------------|----------------------------|-----------------------|
| 28. | <u>PAULA SEDGWICK</u>   | <u>ARLINGTON, TN</u>         | <u>GOVERNOR</u>     | <u>12/6/2011</u>           | <u>10/31/2015</u>     |
| 29. | <u>JASON RICH</u>       | <u>WAYNESBORO, TN</u>        | <u>GOVERNOR</u>     | <u>12/6/2011</u>           | <u>10/31/2015</u>     |

Identify Statutory Authority (Code Section or Executive Order Number)\*

\_\_\_\_\_  
\_\_\_\_\_

\*If Executive Order, please attach copy.

**SCHEDULE B  
CONTRACTUAL SERVICES**

Tennessee-Tombigbee Waterway Development Authority

Name of Agency

| MINOR OBJECT OF EXPENDITURE                                     | (1)<br>Actual Expenses<br>FY Ending<br>June 30, 2013 | (2)<br>Estimated Expenses<br>FY Ending<br>June 30, 2014 | (3)<br>Requested for<br>FY Ending<br>June 30, 2015 |
|---|--|---|--|
| <b>A. TUITION, REWARDS &amp; AWARDS (61010-61099)</b>           |  |   |  |
| 61010 Tuition   |  |   |  |
| 61020 Employee Training   |  |   |  |
| 61030 Travel Related Registration                               |  |   |  |
| <b>TOTAL (A)</b>  |  |   |  |
| <b>B. TRANSPORTATION &amp; UTILITIES (61100-61299)</b>          |  |   |  |
| 61110 Postage, Box Rent, etc.                                   | 2,505  | 4,200   | 6,000  |
| 611XX Transportation of Goods (61180-61190)                     |  |   |  |
| 61210 Electricity   | 8,462  | 9,000   | 10,000   |
| 61220 Gas   |  |   |  |
| 61230 Water & Sewage  |  |   |  |
| <b>TOTAL (B)</b>  | <b>10,967</b>  | <b>13,200</b>   | <b>16,000</b>                                      |
| <b>C. PUBLIC INFORMATION ((61300-61399)</b>                     |  |   |  |
| 61310 Advertising & Public Information                          | 11,097   | 56,500  | 60,000   |
| 61340 Signs & Billboards  |  |   |  |
| 61350 Exhibits & Displays                                       |  |   |  |
| <b>TOTAL (C)</b>  | <b>11,097</b>  | <b>56,500</b>   | <b>60,000</b>                                      |
| <b>D. RENTS (61400-61499)</b>                                   |  |   |  |
| 61420 Building & Floor Space                                    | 27,829   | 22,000  | 22,000   |
| 61440 Office Equipment  |  |   |  |
| 61460 Other Equipment   |  |   |  |
| 61470 Capitol Facilities - Rental                               |  |   |  |
| 61480 Exhibits, Displays & Conference Rooms                     |  |   |  |
| 61490 Other Rentals   |  | 3,000   | 3,000  |
| <b>TOTAL (D)</b>  | <b>27,829</b>  | <b>25,000</b>   | <b>25,000</b>                                      |
| <b>E. REPAIRS &amp; SERVICES (61500-61599)</b>                  |  |   |  |
| 61500 Grounds, Walks, Fences & Lots                             |  |   |  |
| 61520 Buildings   | 9,016  | 20,000  | 15,000   |
| 61530 Machinery & Field Equipment                               |  |   |  |
| 61540 Motor Vehicles  |  |   |  |
| 61550 Office Equipment & Furniture                              | 7,548  |   | 7,500  |
| 61580 Shop Equipment  |  |   |  |
| 61590 Miscellaneous Items of Equipment                          |  |   |  |
| <b>TOTAL (E)</b>  | <b>16,564</b>  | <b>20,000</b>   | <b>22,500</b>                                      |
| <b>F. FEES, PROFESSIONAL &amp; OTHER SERVICES (61600-61699)</b> |  |   |  |
| 61610 Engineering   |  |   |  |
| 61615 SAAS Fees - DFA   |  |   |  |
| 61616 MMRS Fees   |  |   |  |
| 61620 Department of Audit                                       | 25   | 50  | 1,500  |
| 6162X Accounting (61621-61624)                                  | 1,450  | 1,450   |  |
| 6163X Legal (61630-61636)                                       |  |   |  |
| 6164X Medical Services (61640-61646)                            |  |   |  |
| 61650 State Personnel Board                                     |  |   |  |
| 6165X Personnel Services Contracts (61651-61653)                |  |   |  |
| 61658 Personnel Services Contracts - SPAHRS                     |  |   |  |
| 6166X Court Costs & Reporters (61659-61660)                     |  |   |  |
| 61670 Laboratory & Testing Fees                                 |  |   |  |
| 6168X Contract Worker (61682-61688)                             | 90,000   | 90,000  | 90,000   |

**SCHEDULE B  
CONTRACTUAL SERVICES CONTINUED**

Tennessee-Tombigbee Waterway Development Authority

Name of Agency

| MINOR OBJECT OF EXPENDITURE                                     | (1)<br>Actual Expenses<br>FY Ending<br>June 30, 2013 | (2)<br>Estimated Expenses<br>FY Ending<br>June 30, 2014 | (3)<br>Requested for<br>FY Ending<br>June 30, 2015 |
|---|--|---|--|
| <b>F. FEES, PROFESSIONAL &amp; OTHER SERVICES (61600-61699)</b> |  |   |  |
| XXX NEW   |  |   |  |
| <b>TOTAL (F)</b>  | <b>91,475</b>  | <b>91,500</b>   | <b>91,500</b>                                      |
| <b>G. OTHER CONTRACTUAL SERVICES (61700-61899)</b>              |  |   |  |
| 61700 Liability Insurance Pool Contributions (Tort Claims)      |  |   |  |
| 61710 Insurance & Fidelity Bonds                                | 1,785  | 1,800   | 2,000  |
| 61715 Insurance Computer Equipment                              |  |   |  |
| 61718 Service Charge - Bank Accounts                            |  |   |  |
| 61720 Membership Dues   | 4,708  | 5,000   | 5,000  |
| 61721 Subscriptions   |  |   |  |
| 61730 Laundry, Dry Cleaning & Towel Service                     |  |   |  |
| 61740 Salvage, Demolition & Removal Service                     |  |   |  |
| 61800 Procurement Card/Contractual Purchases                    |  |   |  |
| <b>TOTAL (G)</b>  | <b>6,493</b>   | <b>6,800</b>  | <b>7,000</b>                                       |
| <b>H. INFORMATION TECHNOLOGY (61900-61990)</b>                  |  |   |  |
| 61902 IT Professional Fees - Outside Vendor                     |  |   |  |
| 61905 IT Professional Fees - ITS                                |  |   |  |
| 6191X IS Training/Education                                     |  |   |  |
| 61917 Service Charges to State Data Center                      |  |   |  |
| 61921 Software Acquisition, Installation and Maintenance        |  |   |  |
| 61922 Basic Telephone Monthly - Outside Vendor                  |  |   |  |
| 61923 Basic Telephone Monthly - ITS                             |  |   |  |
| 61924 Long Distance Charges - Outside Vendor                    |  |   |  |
| 61925 Long Distance Charges - ITS                               |  |   |  |
| 61926 Private Data Line Monthly Charges - Outside Vendor        |  |   |  |
| 61927 Private Data Line Monthly Charges - ITS                   |  |   |  |
| 61928 Private Network Access Charges - Outside Vendor           |  |   |  |
| 61929 Public Network Access Charges - ITS                       |  |   |  |
| 61932 Rental of IT Equipment - Outside Vendor                   |  |   |  |
| 61938 Pager Usage Time - Outside Vendor                         |  |   |  |
| 61939 Cellular Usage Time - Outside Vendor                      |  |   |  |
| 61940 Wireless Data Usage (Non-Cellular)                        |  |   |  |
| 61941 Satellite Voice Service                                   |  |   |  |
| 61942 IT Offsite Storage - Data or Software                     |  |   |  |
| 61961 Maintenance/Repair of IS Equipment - Outside Vendor       |  |   |  |
| <b>TOTAL (H)</b>  |  |   |  |
| <b>I. OTHER (61991-61999)</b>                                   |  |   |  |
| 6199X Prior Year Expense (61996-61998)                          |  |   |  |
| 61999 Contractual Services - No PO Required                     | 2,500  | 8,500   |  |
| <b>TOTAL (I)</b>  | <b>2,500</b>   | <b>8,500</b>  |  |

**SCHEDULE B**  
**CONTRACTUAL SERVICES CONTINUED**

Tennessee-Tombigbee Waterway Development Authority  
Name of Agency

| MINOR OBJECT OF EXPENDITURE                                    | (1)<br>Actual Expenses<br>FY Ending<br>June 30, 2013 | (2)<br>Estimated Expenses<br>FY Ending<br>June 30, 2014 | (3)<br>Requested for<br>FY Ending<br>June 30, 2015 |
|--|--|---|--|
| <b>GRAND TOTAL</b><br><i>(Enter on Line I-B of Form MBR-1)</i> | <b>166,925</b>                                       | <b>221,500</b>  | <b>222,000</b>                                     |
| <b>FUNDING SUMMARY:</b>  |  |   |  |
| GENERAL FUNDS  | 137,728  | 126,500   | 126,500  |
| STATE SUPPORT SPECIAL FUNDS                                    |  |   |  |
| FEDERAL FUNDS  |  |   |  |
| OTHER SPECIAL FUNDS  | 29,197   | 95,000  | 95,500   |
| <b>TOTAL FUNDS</b>   | <b>166,925</b>                                       | <b>221,500</b>  | <b>222,000</b>                                     |

**SCHEDULE C  
COMMODITIES**

Tennessee-Tombigbee Waterway Development Authority  
Name of Agency

| MINOR OBJECT OF EXPENDITURE  | (1)<br>Actual Expenses<br>FY Ending<br>June 30, 2013 | (2)<br>Estimated Expenses<br>FY Ending<br>June 30, 2014 | (3)<br>Requested for<br>FY Ending<br>June 30, 2015 |
|--|--|---|--|
| <b>A. MAINTENANCE &amp; CONSTR. MATERIALS &amp; SUPPLIES (62010-62099)</b> |  |   |  |
| 62040 Lumber Parts   |  |   |  |
| 62050 Steel & Other Metals   |  |   |  |
| 62060 Paints   |  |   |  |
| <b>Total (A)</b>   |  |   |  |
| <b>B. PRINTING &amp; OFFICE SUPPLIES &amp; MATERIALS (62100-62199)</b>     |  |   |  |
| 62110 Printing Binding   |  |   |  |
| 62120 Duplication & Reproduction Supplies                                  |  |   |  |
| 62130 Office Supplies & Materials  | 24,712   | 16,000  | 15,000   |
| 62140 Paper Supplies   |  |   |  |
| 62150 Maps, Manuals, Library Books   |  |   |  |
| 62160 Office Equipment (not capital outlay)                                | 2,115  |   |  |
| <b>Total (B)</b>   | <b>26,827</b>  | <b>16,000</b>   | <b>15,000</b>                                      |
| <b>C. EQUIPMENT REPAIR PARTS, SUPPLIES &amp; ACCES. (62200-62299)</b>      |  |   |  |
| 62210 Fuels - Gasoline   |  |   |  |
| 62251 Expendable Vehicle Repairs and Parts                                 |  |   |  |
| 62270 Radio & TV Supply & Repair   |  |   |  |
| 62290 Other Equipment Repair Parts   |  |   |  |
| <b>Total (C)</b>   |  |   |  |
| <b>D. PROFESSIONAL &amp; SCI. SUPPLIES AND MATERIALS (62300-62399)</b>     |  |   |  |
| 62330 Photographic Supplies  |  |   |  |
| 62340 Drugs & Chemicals - Medical & Lab Use                                |  |   |  |
| 62390 Other Professional Scientific  |  |   |  |
| <b>Total (D)</b>   |  |   |  |
| <b>E. OTHER SUPPLIES &amp; MATERIALS (62400-62999)</b>                     |  |   |  |
| 62420 Hardware, Plumbing & Electrical                                      |  |   |  |
| 62450 Janitor Supplies & Cleaning  |  |   |  |
| 62460 Wearing Material   |  |   |  |
| 6247X Foods  |  |   |  |
| 62520 Decal Signs  |  |   |  |
| 62530 Uniforms & Wearing Apparel   |  |   |  |
| 62555 IS Equipment Repair Parts  |  |   |  |
| 62560 Eating Utensils and Cafeteria Supplies                               |  |   |  |
| 62590 Other Supplies & Materials   |  |   |  |
| 62595 Other Equipment (less than \$1,000)                                  |  |   |  |
| 62800 Procurement Card/Commodity Purchases                                 |  |   |  |
| 62994 Petty Cash Expense   |  |   |  |
| 62998 Prior Year Expenses  |  |   |  |
| <b>Total (E)</b>   |  |   |  |

**SCHEDULE C  
COMMODITIES CONTINUED**

Tennessee-Tombigbee Waterway Development Authority  
Name of Agency

| MINOR OBJECT OF EXPENDITURE   | (1)<br>Actual Expenses<br>FY Ending<br>June 30, 2013 | (2)<br>Estimated Expenses<br>FY Ending<br>June 30, 2014 | (3)<br>Requested for<br>FY Ending<br>June 30, 2015 |
|---|--|---|--|
| <b>GRAND TOTAL (A, B, C, D &amp; E)</b><br><i>(Enter on Line I-C of Form MBR-1)</i> | <b>26,827</b>  | <b>16,000</b>   | <b>15,000</b>                                      |
| <b>FUNDING SUMMARY:</b>   |  |   |  |
| GENERAL FUNDS   | 7,500  | 7,500   | 7,500  |
| STATE SUPPORT SPECIAL FUNDS   |  |   |  |
| FEDERAL FUNDS   |  |   |  |
| OTHER SPECIAL FUNDS   | 19,327   | 8,500   | 7,500  |
| <b>TOTAL FUNDS</b>  | <b>26,827</b>  | <b>16,000</b>   | <b>15,000</b>                                      |

**SCHEDULE D-1  
CAPITAL OUTLAY  
OTHER THAN EQUIPMENT**

Tennessee-Tombigbee Waterway Development Authority \_\_\_\_\_  
Name of Agency

| MINOR OBJECT OF EXPENDITURE                                      | (1)<br>Actual Expenses<br>FY Ending<br>June 30, 2013 | (2)<br>Estimated Expenses<br>FY Ending<br>June 30, 2014 | (3)<br>Requested for<br>FY Ending<br>June 30, 2015 |
|--|--|---|--|
| <b>A. LANDS (63100-63199)</b>                                    |  |   |  |
| 63110 Land for Buildings   |  |   |  |
| 63120 Land for Right-of-Way                                      |  |   |  |
| 63170 Land Purchased for Other Purposes                          |  |   |  |
| <b>TOTAL (A)</b>   |  |   |  |
| <b>B. BUILDINGS &amp; IMPROVEMENTS (63200-63299)</b>             |  |   |  |
| 63230 Building Additions & Betterments (except MDOT)             |  |   |  |
| 63250 Buildings - Purchased, Constructed, Remodeled              |  |   |  |
| <b>TOTAL (B)</b>   |  |   |  |
| <b>C. INFRASTRUCTURE &amp; OTHER (63500-63999)</b>               |  |   |  |
| 635XX Other  |  |   |  |
| <b>TOTAL (C)</b>   |  |   |  |
| <b>GRAND TOTAL</b><br><i>(Enter on Line I-D-1 of Form MBR-1)</i> |  |   |  |
| <b>FUNDING SUMMARY:</b>  |  |   |  |
| GENERAL FUNDS  |  |   |  |
| STATE SUPPORT SPECIAL FUNDS                                      |  |   |  |
| FEDERAL FUNDS  |  |   |  |
| OTHER SPECIAL FUNDS  |  |   |  |
| <b>TOTAL FUNDS</b>   |  |   |  |

**SCHEDULE D-2  
CAPITAL OUTLAY EQUIPMENT**

Tennessee-Tombigbee Waterway Development Authority

Name of Agency

| EQUIPMENT BY ITEM  | Act. FY Ending June 30, 2013 |            | Est. FY Ending June 30, 2014 |            | Req. FY Ending June 30, 2015 |               |            |
|--|------------------------------|------------|------------------------------|------------|------------------------------|---------------|------------|
|  | No. of Units                 | Total Cost | No. of Units                 | Total Cost | No. of Units                 | Cost Per Unit | Total Cost |
| <b>A. VEHICLES (see form MBR-1-D-3)</b>                          |                              |            |                              |            |                              |               |            |
| <b>B. ROAD MACHINERY, FARM &amp; OTHER EQUIPMENT</b>             |                              |            |                              |            |                              |               |            |
| 63320 Road Machinery   |                              |            |                              |            |                              |               |            |
| <b>TOTAL (B)</b>   |                              |            |                              |            |                              |               |            |
| <b>C. OFFICE MACHINES, FURNITURE, FIXTURES, EQUIP.</b>           |                              |            |                              |            |                              |               |            |
| 63330 Office Equipment, Furniture                                |                              |            |                              |            |                              |               |            |
| <b>TOTAL (C)</b>   |                              |            |                              |            |                              |               |            |
| <b>D. IS EQUIPMENT (DP &amp; TELECOMMUNICATIONS)</b>             |                              |            |                              |            |                              |               |            |
| 63421 IT/IS Equipment  |                              |            |                              |            |                              |               |            |
| <b>TOTAL (D)</b>   |                              |            |                              |            |                              |               |            |
| <b>E. EQUIPMENT - LEASE PURCHASE (63460-63476)</b>               |                              |            |                              |            |                              |               |            |
| 63460 Lease-Purchase - Copy Machines                             |                              |            |                              |            |                              |               |            |
| 63462 Lease-Purchase - Information Systems Equipment             |                              |            |                              |            |                              |               |            |
| 63476 Lease-Purchase - Other Equipment                           |                              |            |                              |            |                              |               |            |
| <b>TOTAL (E)</b>   |                              |            |                              |            |                              |               |            |
| <b>F. OTHER EQUIPMENT</b>  |                              |            |                              |            |                              |               |            |
| 63396 Betterments/Accessrs for Vehicles                          |                              |            |                              |            |                              |               |            |
| 63405 Lawn and Garden Equipment                                  |                              |            |                              |            |                              |               |            |
| 63490 Other Equipment  |                              |            |                              |            |                              |               |            |
| 63495 Betterments/Accessrs for Other than Vehicles               |                              |            |                              |            |                              |               |            |
| <b>TOTAL (F)</b>   |                              |            |                              |            |                              |               |            |
| <b>GRAND TOTAL</b><br><i>(Enter on Line I-D-2 of Form MBR-1)</i> |                              |            |                              |            |                              |               |            |
| <b>FUNDING SUMMARY:</b>  |                              |            |                              |            |                              |               |            |
| GENERAL FUNDS  |                              |            |                              |            |                              |               |            |
| STATE SUPPORT SPECIAL FUNDS                                      |                              |            |                              |            |                              |               |            |
| FEDERAL FUNDS  |                              |            |                              |            |                              |               |            |
| OTHER SPECIAL FUNDS  |                              |            |                              |            |                              |               |            |
| <b>TOTAL FUNDS</b>   |                              |            |                              |            |                              |               |            |

**SCHEDULE D-3  
PASSENGER/WORK VEHICLES**

Tennessee-Tombigbee Waterway Development Authority

Name of Agency

| MINOR OBJECT OF EXPENDITURE                                      | Vehicle Inventory | FY Ending       | June 30, 2013 | FY Ending       | June 30, 2014  | FY Ending       | June 30, 2015  |
|--|-------------------|-----------------|---------------|-----------------|----------------|-----------------|----------------|
|  | June 30, 2013     | No. of Vehicles | Actual Cost   | No. of Vehicles | Estimated Cost | No. of Vehicles | Requested Cost |
| <b>A. PASSENGER &amp; WORK VEHICLES (63310, 63390-63400)</b>     |                   |                 |               |                 |                |                 |                |
| 63310 Passenger, Basic Economy                                   |                   |                 |               |                 |                |                 |                |
| 63310 Passenger, Basic Sporty                                    |                   |                 |               |                 |                |                 |                |
| 63310 Passenger, Entry Level                                     |                   |                 |               |                 |                |                 |                |
| 63310 Passenger, Lower Middle                                    |                   |                 |               |                 |                |                 |                |
| 63310 Passenger, Traditional Large                               |                   |                 |               |                 |                |                 |                |
| 63310 Passenger, Upper Middle                                    |                   |                 |               |                 |                |                 |                |
| 63310 Passenger, Upper Middle Specialty                          |                   |                 |               |                 |                |                 |                |
| 63390 Truck, Compact Pickup                                      |                   |                 |               |                 |                |                 |                |
| 63390 Truck, Fullsize Pickup                                     |                   |                 |               |                 |                |                 |                |
| 63390 Truck, Fullsize Utility                                    |                   |                 |               |                 |                |                 |                |
| 63390 Truck, Midsize Pickup                                      |                   |                 |               |                 |                |                 |                |
| 63391 Truck, Heavy Duty Station Wagon                            |                   |                 |               |                 |                |                 |                |
| 63391 Truck, Heavy Duty Trucks                                   |                   |                 |               |                 |                |                 |                |
| 63392 Truck, Mini Sport Utility                                  |                   |                 |               |                 |                |                 |                |
| 63392 Truck, Sport Utility                                       |                   |                 |               |                 |                |                 |                |
| 63393 Truck, Fullsize Van (Cargo)                                |                   |                 |               |                 |                |                 |                |
| 63393 Truck, Minivan (Cargo)                                     |                   |                 |               |                 |                |                 |                |
| 63393 Truck, Minivan (Passenger)                                 |                   |                 |               |                 |                |                 |                |
| 63393 Truck, Window Van (Passenger)                              |                   |                 |               |                 |                |                 |                |
| 63400 Other Vehicles   |                   |                 |               |                 |                |                 |                |
| <b>TOTAL (A)</b>   |                   |                 |               |                 |                |                 |                |
| <b>B. BETTERMENTS OR ACCESSORIES FOR VEHICLES (63395)</b>        |                   |                 |               |                 |                |                 |                |
| 63395 Betterments or Accessories for Vehicles                    |                   |                 |               |                 |                |                 |                |
| <b>TOTAL (B)</b>   |                   |                 |               |                 |                |                 |                |
| <b>GRAND TOTAL</b><br><i>(Enter on Line I-D-3 of Form MBR-1)</i> |                   |                 |               |                 |                |                 |                |
| <b>FUNDING SUMMARY:</b>  |                   |                 |               |                 |                |                 |                |
| GENERAL FUNDS  |                   |                 |               |                 |                |                 |                |
| STATE SUPPORT SPECIAL FUNDS                                      |                   |                 |               |                 |                |                 |                |
| FEDERAL FUNDS  |                   |                 |               |                 |                |                 |                |
| OTHER SPECIAL FUNDS  |                   |                 |               |                 |                |                 |                |
| <b>TOTAL FUNDS</b>   |                   |                 |               |                 |                |                 |                |

**SCHEDULE D-4  
WIRELESS COMMUNICATION DEVICES**

Tennessee-Tombigbee Waterway Development Authority  
Name of Agency \_\_\_\_\_

| MINOR OBJECT OF EXPENDITURE                                      | Device Inventory<br>June 30,<br>2013 | Act FY Ending June 30, 2013 |             | Est FY Ending June 30, 2014 |                | Req FY Ending June 30, 2015 |                |
|--|--------------------------------------|-----------------------------|-------------|-----------------------------|----------------|-----------------------------|----------------|
|  |                                      | No. of Devices              | Actual Cost | No. of Devices              | Estimated Cost | No. of Devices              | Requested Cost |
| <b>A. CELLULAR PHONES (63435)</b>                                |                                      |                             |             |                             |                |                             |                |
| 63435 Cellular Phones  |                                      |                             |             |                             |                |                             |                |
| <b>Total (A)</b>   |                                      |                             |             |                             |                |                             |                |
| <b>B. PAGERS (63434)</b>   |                                      |                             |             |                             |                |                             |                |
| 63434 Pagers, Paging Equipment                                   |                                      |                             |             |                             |                |                             |                |
| <b>Total (B)</b>   |                                      |                             |             |                             |                |                             |                |
| <b>C. WIRELESS PERSONAL DIGITAL ASSISTANTS (63435)</b>           |                                      |                             |             |                             |                |                             |                |
| 63435 Wireless PDAs, Blackberry, etc                             |                                      |                             |             |                             |                |                             |                |
| <b>Total (C)</b>   |                                      |                             |             |                             |                |                             |                |
| <b>GRAND TOTAL</b><br><i>(Enter on Line I-D-4 of Form MBR-1)</i> |                                      |                             |             |                             |                |                             |                |
| <b>FUNDING SUMMARY:</b>  |                                      |                             |             |                             |                |                             |                |
| GENERAL FUNDS  |                                      |                             |             |                             |                |                             |                |
| STATE SUPPORT SPECIAL FUNDS                                      |                                      |                             |             |                             |                |                             |                |
| FEDERAL FUNDS  |                                      |                             |             |                             |                |                             |                |
| OTHER SPECIAL FUNDS  |                                      |                             |             |                             |                |                             |                |
| <b>TOTAL FUNDS</b>   |                                      |                             |             |                             |                |                             |                |

**SCHEDULE E  
SUBSIDIES, LOANS & GRANT**

Tennessee-Tombigbee Waterway Development Authority  
Name of Agency

| MINOR OBJECT OF EXPENDITURE   | (1)<br>Actual Expenses<br>FY Ending<br>June 30, 2013 | (2)<br>Estimated Expenses<br>FY Ending<br>June 30, 2014 | (3)<br>Requested for<br>FY Ending<br>June 30, 2015 |
|---|--|---|--|
| <b>A. SCHOOL GRANTS TO COUNTIES &amp; MUNICIPALITIES (64000-64599)</b>      |  |   |  |
| <b>TOTAL (A)</b>  |  |   |  |
| <b>B. GRANTS TO I.H.L. &amp; OTHER POLITICAL SUBDIVISIONS (64600-64699)</b> |  |   |  |
| <b>TOTAL (B)</b>  |  |   |  |
| <b>C. GRANTS TO NON-GOVERNMENT INSTNS &amp; INDS (64700-64999)</b>          |  |   |  |
| <b>TOTAL (C)</b>  |  |   |  |
| <b>D. DEBT SERVICE &amp; JUDGEMENTS (65000-65399)</b>                       |  |   |  |
| 65040 Interest on Lease Purchases   |  |   |  |
| 6504x Other Indebtedness  |  |   |  |
| <b>TOTAL (D)</b>  |  |   |  |
| <b>E. OTHER (66000-89999)</b>   |  |   |  |
| <b>TOTAL (E)</b>  |  |   |  |
| <b>GRAND TOTAL</b><br><i>(Enter on Line I-E of Form MBR-1)</i>              |  |   |  |
| <b>FUNDING SUMMARY:</b>   |  |   |  |
| GENERAL FUNDS   |  |   |  |
| STATE SUPPORT SPECIAL FUNDS   |  |   |  |
| FEDERAL FUNDS   |  |   |  |
| OTHER SPECIAL FUNDS   |  |   |  |
| <b>TOTAL FUNDS</b>  |  |   |  |

**NARRATIVE**  
**2015 BUDGET REQUEST**

Tennessee-Tombigbee Waterway Development Authority  
Name of Agency

Program Narrative  
Tennessee-Tombigbee Waterway Development Authority  
Program 1 - Waterway Development

1. Program Description: The Authority is a four-state interstate compact, consisting of the States of Alabama, Kentucky, Mississippi and Tennessee. It serves as the regional sponsor of the Tennessee-Tombigbee Waterway. The compact works with federal, state, and local interests to realize the potential benefits of the waterway, including transportation savings to shippers, industrial development, recreation and tourism as well as trade.

2. Program Objective: To promote the development of the Tennessee-Tombigbee Waterway and its economic and commercial potential to the impacted region, including the State of Mississippi.

3. Current program activities as supported by the funding in Columns 6-15 (FY 13 Estimated & FY 14 Increase/Decrease for continuations) of MBR-1-03 and designated Budget Unit Decisions columns of MBR-1-03-A:

(D) Continuation: This is a continuation budget. The only change that we are requesting is a continuation of a consultant in the Administrator's position.

**OUT-OF-STATE TRAVEL  
FISCAL YEAR 2013**

Tennessee-Tombigbee Waterway Development Authority

Agency Name

Note: All expenditures recorded on this form must be totaled and said total must agree with the out-of-state travel amount indicated for FY 2013 on Form Mbr-1, line I.A.2.b.

| Employee's Name        | Destination         | Purpose                          | Travel Cost | Funding Source |
|------------------------|---------------------|----------------------------------|-------------|----------------|
| PICKWICK LANDING STATE | PICKWICK DAM, TN    | QUARTERLY MEETING: MARCH 2013    | 2,021       |                |
| ROSS GUNNELLS          | PICKWICK DAM, TN    | QUARTERLY MEETING: MARCH 2013    | 303         |                |
| JAMES O. BUTTS         | PICKWICK DAM, TN    | QUARTERLY MEETING: MARCH 2013    | 174         |                |
| HORACE HORN            | PICKWICK DAM, TN    | QUARTERLY MEETING: MARCH 2013    | 339         |                |
| PAULA SEDGWICK         | PICKWICK DAM, TN    | QUARTERLY MEETING: MARCH 2013    | 135         |                |
| JAMES LEWIS            | PICKWICK DAM, TN    | QUARTERLY MEETING: MARCH 2013    | 303         |                |
| KEN CANTER             | PICKWICK DAM, TN    | QUARTERLY MEETING: MARCH 2013    | 203         |                |
| T. L. PHILLIPS         | PICKWICK DAM, TN    | QUARTERLY MEETING: MARCH 2013    | 211         |                |
| ANNA LAURIE MCKIBBENS  | PICKWICK DAM, TN    | QUARTERLY MEETING: MARCH 2013    | 223         |                |
| MARTHA STOKES          | PICKWICK DAM, TN    | QUARTERLY MEETING: MARCH 2013    | 165         |                |
| JOHN BENNETT           | PICKWICK DAM, TN    | QUARTERLY MEETING: MARCH 2013    | 283         |                |
| BRUCE WINDHAM          | MONTGOMERY, AL      | CAWA MEETING                     | 149         |                |
| BRUCE WINDHAM          | WASHINGTON, DC      | NATL WATERWAYS CONFERENCE        | 1,523       |                |
| AGNES ZAIONTZ          | PICKWICK DAM, TN    | QUARTERLY MEETING: MARCH 2013    | 182         |                |
| BRUCE WINDHAM          | MARIOTT GRAND HOTEL | WARRIOR-TOMBIGBEE WW MEETING     | 363         |                |
| MIKE MILLER            | PICKWICK DAM, TN    | QUARTERLY MEETING - MARCH 2013   | 155         |                |
| MARTY MARBRY           | LEXINGTON, KY       | QUARTERLY MEETING - OCTOBER 2012 | 451         |                |
| HORACE HORN            | LEXINGTON, KY       | QUARTERLY MEETING - OCTOBER 2012 | 606         |                |
| MARTHA SEGARS          | LEXINGTON, KY       | QUARTERLY MEETING - OCTOBER 2012 | 455         |                |
| ANNA LAURIE MCKIBBENS  | LEXINGTON, KY       | QUARTERLY MEETING - OCTOBER 2012 | 283         |                |
| ROMEY HOLMES           | LEXINGTON, KY       | QUARTERLY MEETING - OCTOBER 2012 | 381         |                |
| JAMES LEWIS            | LEXINGTON, KY       | QUARTERLY MEETING - OCTOBER 2012 | 586         |                |
| NICK ARDILLO           | LEXINGTON, KY       | QUARTERLY MEETING - OCTOBER 2012 | 637         |                |
| JOHN BENNETT           | LEXINGTON, KY       | QUARTERLY MEETING - OCTOBER 2012 | 378         |                |
| ROSS GUNNELLS          | LEXINGTON, KY       | QUARTERLY MEETING - OCTOBER 2012 | 573         |                |
| JASON RICH             | LEXINGTON, KY       | QUARTERLY MEETING - OCTOBER 2012 | 361         |                |
| JERRY PACE             | LEXINGTON, KY       | QUARTERLY MEETING - OCTOBER 2012 | 312         |                |
| KEN CANTER             | LEXINGTON, KY       | QUARTERLY MEETING - OCTOBER 2012 | 279         |                |
| BRIAN ROY              | POINT CLEAR, AL     | QUARTERLY MEETING - OCTOBER 2012 | 936         |                |
| BILL CLEVELAND         | LEXINGTON, KY       | QUARTERLY MEETING - OCTOBER 2012 | 534         |                |
| BILL CLEVELAND         | POINT CLEAR, AL     | QUARTERLY MEETING - AUGUST 2012  | 391         |                |
| JAMES O. BUTTS         | LEXINGTON, KY       | QUARTERLY MEETING - OCTOBER 2012 | 372         |                |
| MIKE MILLER            | LEXINGTON, KY       | QUARTERLY MEETING - OCTOBER 2012 | 310         |                |
| MARTHA STOKES          | LEXINGTON, KY       | QUARTERLY MEETING - OCTOBER 2012 | 612         |                |
| JERRY PACE             | POINT CLEAR, AL     | QUARTERLY MEETING - OCTOBER 2012 | 681         |                |
| ROSS GUNNELLS          | LEXINGTON, KY       | QUARTERLY MEETING - OCTOBER 2012 | 251         |                |
| BRUCE WINDHAM          | POINT CLEAR, AL     | QUARTERLY MEETING - OCTOBER 2012 | 63          |                |
| KENNETH CANTER         | POINT CLEAR, AL     | QUARTERLY MEETING - OCTOBER 2012 | 787         |                |
| ROMEY HOLMES           | POINT CLEAR, AL     | QUARTERLY MEETING - AUGUST 2012  | 647         |                |
| MARTHA STOKES          | POINT CLEAR, AL     | QUARTERLY MEETING - AUGUST 2012  | 273         |                |
| JASON RICH             | POINT CLEAR, AL     | QUARTERLY MEETING - AUGUST 2012  | 494         |                |
| ANNA LAURIE MCKIBBENS  | POINT CLEAR, AL     | QUARTERLY MEETING - AUGUST 2012  | 274         |                |
| NICK ARDILLO           | POINT CLEAR, AL     | QUARTERLY MEETING - AUGUST 2012  | 316         |                |
| T. L. PHILLIPS         | POINT CLEAR, AL     | QUARTERLY MEETING - AUGUST 2012  | 316         |                |
| BOBBY HARPER           | POINT CLEAR, AL     | QUARTERLY MEETING - AUGUST 2012  | 223         |                |
| MIKE MILLER            | POINT CLEAR, AL     | QUARTERLY MEETING - AUGUST 2012  | 680         |                |

**OUT-OF-STATE TRAVEL  
FISCAL YEAR 2013**

Tennessee-Tombigbee Waterway Development Authority

Agency Name

Note: All expenditures recorded on this form must be totaled and said total must agree with the out-of-state travel amount indicated for FY 2013 on Form Mbr-1, line I.A.2.b.

| Employee's Name                       | Destination     | Purpose                            | Travel Cost     | Funding Source |
|---------------------------------------|-----------------|------------------------------------|-----------------|----------------|
| JAMES O. BUTTS                        | POINT CLEAR, AL | QUARTERLY MEETING - AUGUST 2012    | 727             |                |
| EMBASSY SUITES                        | LEXINGTON, KY   | QUARTERLY MEETING - OCTOBER 2012   | 11,280          |                |
| MALONE'S BANQUETS                     | LEXINGTON, KY   | QUARTERLY MEETING - OCTOBER 2012   | 2,021           |                |
| MARRIOTT'S GRAND HOTEL                | POINT CLEAR, AL | QUARTERLY MEETING - SEPTEMBER 2012 | 18,297          |                |
| BLUE GRASS TOURS                      | LEXINGTON, KY   | QUARTERLY MEETING - OCTOBER 2012   | 1,110           |                |
| KEENELAND CATERING                    | LEXINGTON, KY   | QUARTERLY MEETING - OCTOBER 2012   | 2,688           |                |
| AGNES ZAIONTZ                         | LEXINGTON, KY   | QUARTERLY MEETING - OCTOBER 2012   | 647             |                |
| AGNES ZAIONTZ                         | LEXINGTON, KY   | QUARTERLY MEETING - AUGUST 2012    | 372             |                |
| BRUCE WINDHAM                         | LEXINGTON, KY   | QUARTERLY MEETING - OCTOBER 2012   | 67              |                |
| BRUCE WINDHAM                         | GATLINBURG, TN  | TRVA ANNUAL MEETING - OCTOBER 2012 | 176             |                |
| CLARION HOTEL                         | GATLINBURG, TN  | TRVA ANNUAL MEETING - OCTOBER 2012 | 186             |                |
| MISC STAFF TRAVEL                     |                 | MARCH 2013                         | 829             |                |
| TN RIVER VALLEY ASSN                  | GATLINBURG, TN  | ANNUA MEETING - OCTOBER 2012       | 160             |                |
| NATIONAL WATERWAY CONF                |                 | ANNUAL MEETING - JULY 2012         | 500             |                |
| MARRIOTT'S GRAND HOTEL                | POINT CLEAR, AL | WARRIOR-TOMBIGBEE ANNUAL MEETING   | 259             |                |
| INLAND RIVERS PORTS                   | ST LOUIS, MO    | IRPT ANNUAL MEETING                | 465             |                |
| NATIONAL WATERWAY CON                 | SAVANNAH, GA    | NWC ANNUAL MEETING                 | 500             |                |
| WARRIOR-TOMBIGBEE WW                  | POINT CLEAR, AL | WTWA ANNUAL MEETING                | 289             |                |
| NATL WW CONFERENCE                    | WASHINGTON, DC  | ANNUAL CONGRESSIONAL SUMMIT        | 275             |                |
| INLAND RIVERS PORTS                   | NEW ORLEANS, LA | ANNUAL MEETING MARCH 2013          | 495             |                |
| CARIO                                 | MONTGOMERY, AL  | ANNUAL MEETING FEBRUARY 2013       | 125             |                |
| XXX NEW                               |                 |                                    |                 |                |
| <b>Total Out of State Travel Cost</b> |                 |                                    | <b>\$61,662</b> |                |

**FEES, PROFESSIONAL AND OTHER SERVICES**  
**(EXPENDITURE CODES 61600-61699)**

Tennessee-Tombigbee Waterway Development Authority

Name of Agency

| TYPE OF FEE AND NAME OF VENDOR                                | Retired<br>w/ PERS | (1)<br>Actual Expenses<br>FY Ending<br>June 30, 2013 | (2)<br>Estimated Expenses<br>FY Ending<br>June 30, 2014 | (3)<br>Requested for<br>FY Ending<br>June 30, 2015 | Fund Num. |
|---|--------------------|--|---|--|-----------|
| 61610 Engineering   |                    |  |   |  |           |
| <b>TOTAL 61610 Engineering</b>                                |                    |  |   |  |           |
| 61615 SAAS Fees - DFA   |                    |  |   |  |           |
| <b>TOTAL 61615 SAAS Fees - DFA</b>                            |                    |  |   |  |           |
| 61616 MMRS Fees   |                    |  |   |  |           |
| <b>TOTAL 61616 MMRS Fees</b>                                  |                    |  |   |  |           |
| 61620 Department of Audit                                     |                    |  |   |  |           |
| T. E. LOTT & COMPANY, CPA / AUDIT                             |                    |  |   | 1,500  |           |
| <i>Comp. Rate: 1485</i>                                       |                    |  |   |  |           |
| DEPARTMENT OF AUDIT / ANNUAL PROP INV AUDIT                   |                    | 25   | 50  |  |           |
| <i>Comp. Rate:</i>  |                    |  |   |  |           |
| <b>TOTAL 61620 Department of Audit</b>                        |                    | <b>25</b>  | <b>50</b>   | <b>1,500</b>                                       |           |
| 6162X Accounting (61621-61624)                                |                    |  |   |  |           |
| ACCOUNTING / AUDIT  |                    | 1,450  | 1,450   |  |           |
| <i>Comp. Rate: \$1,450 PER YEAR</i>                           |                    |  |   |  |           |
| <b>TOTAL 6162X Accounting (61621-61624)</b>                   |                    | <b>1,450</b>   | <b>1,450</b>  |  |           |
| 6163X Legal (61630-61636)                                     |                    |  |   |  |           |
| <b>TOTAL 6163X Legal (61630-61636)</b>                        |                    |  |   |  |           |
| 6164X Medical Services (61640-61646)                          |                    |  |   |  |           |
| <b>TOTAL 6164X Medical Services (61640-61646)</b>             |                    |  |   |  |           |
| 61650 State Personnel Board                                   |                    |  |   |  |           |
| <b>TOTAL 61650 State Personnel Board</b>                      |                    |  |   |  |           |
| 6165X Personnel Services Contracts (61651-61653)              |                    |  |   |  |           |
| <b>TOTAL 6165X Personnel Services Contracts (61651-61653)</b> |                    |  |   |  |           |
| 61658 Personnel Services Contracts - SPAHRS                   |                    |  |   |  |           |
| <b>TOTAL 61658 Personnel Services Contracts - SPAHRS</b>      |                    |  |   |  |           |
| 6166X Court Costs & Reporters (61659-61660)                   |                    |  |   |  |           |
| <b>TOTAL 6166X Court Costs &amp; Reporters (61659-61660)</b>  |                    |  |   |  |           |
| 61670 Laboratory & Testing Fees                               |                    |  |   |  |           |
| <b>TOTAL 61670 Laboratory &amp; Testing Fees</b>              |                    |  |   |  |           |
| 6168X Contract Worker (61682-61688)                           |                    |  |   |  |           |
| Bruce Windham / Consultant                                    |                    | 90,000   | 90,000  | 90,000   |           |
| <i>Comp. Rate: \$7,500 monthly</i>                            |                    |  |   |  |           |
| XXX NEW   |                    |  |   |  |           |
| <i>Comp. Rate:</i>  |                    |  |   |  |           |
| <b>TOTAL 6168X Contract Worker (61682-61688)</b>              |                    | <b>90,000</b>  | <b>90,000</b>   | <b>90,000</b>                                      |           |

**FEES, PROFESSIONAL AND OTHER SERVICES**

Tennessee-Tombigbee Waterway Development Authority

Name of Agency

| TYPE OF FEE AND NAME OF VENDOR   | Retired<br>w/ PERS | (1)<br>Actual Expenses<br>FY Ending<br>June 30, 2013 | (2)<br>Estimated Expenses<br>FY Ending<br>June 30, 2014 | (3)<br>Requested for<br>FY Ending<br>June 30, 2015 | Fund Num. |
|----------------------------------|--------------------|--|---|--|-----------|
| XXX NEW                          |                    | _____  | _____   | _____  |           |
| TOTAL XXX NEW                    |                    | =====  | =====   | =====  |           |
| <b>GRAND TOTAL (61600-61699)</b> |                    | <b>91,475</b>  | <b>91,500</b>   | <b>91,500</b>                                      |           |

**VEHICLE PURCHASE DETAILS**

Tennessee-Tombigbee Waterway Development Authority

Name of Agency

| <b>Year</b>                  | <b>Model</b> | <b>Person(s) Assigned To</b> | <b>Vehicle Purpose/Use</b> | <b>Replacement<br/>or New?</b> | <b>FY2015<br/>Req. Cost</b> |
|------------------------------|--------------|------------------------------|----------------------------|--------------------------------|-----------------------------|
|                              |              |                              |                            | New                            | 0                           |
|                              |              |                              |                            |                                | <hr/>                       |
|                              |              |                              |                            |                                | <b>0</b>                    |
| <b>TOTAL VEHICLE REQUEST</b> |              |                              |                            |                                | <b>0</b>                    |

**VEHICLE INVENTORY  
AS OF JUNE 30, 2013**

Tennessee-Tombigbee Waterway Development Authority \_\_\_\_\_  
Name of Agency

| Veh.<br>Type | Vehicle<br>Descript. | Model<br>Year | Model | Person(s) Assigned To | Purpose/Use | Tag<br>Number | Mileage<br>On 6-30-13 | Average<br>Miles per Year | Replacement Proposed |         |
|--------------|----------------------|---------------|-------|-----------------------|-------------|---------------|-----------------------|---------------------------|----------------------|---------|
|              |                      |               |       |                       |             |               |                       |                           | FY 2014              | FY 2015 |
|              |                      |               |       |                       |             |               |                       |                           |                      |         |

Vehicle Type = Passenger/Work

**VEHICLE POOL MEMBER LIST  
2015 BUDGET REQUEST**

Tennessee-Tombigbee Waterway Development Authority  
Name of Agency

**PRIORITY OF DECISION UNITS  
FISCAL YEAR**

Tennessee-Tombigbee Waterway Development Authority \_\_\_\_\_  
Agency Name

| <b>Program</b>                     | <b>Decision Unit</b>      | <b>Object</b>       | <b>Amount</b> |
|------------------------------------|---------------------------|---------------------|---------------|
| <b>Priority # 0</b>                |                           |                     |               |
| Program # 1 : WATERWAY DEVELOPMENT |                           |                     |               |
|                                    | Increase for continuation |                     |               |
|                                    |                           | Travel              | 5,000         |
|                                    |                           | Contractual         | 500           |
|                                    |                           | Commodities         | -1,000        |
|                                    |                           | <b>Total</b>        | <b>4,500</b>  |
|                                    |                           | Other Special Funds | 4,500         |

**CAPITAL LEASES**

Tennessee-Tombigbee Waterway Development Authority

Name of Agency

| Vendor/<br>Item Leased | Original<br>Date of<br>Lease | Original<br>Number<br>of Months<br>of Lease | Number<br>of Months<br>Remaining<br>on 6-30-13 | Last<br>Payment<br>Date | Interest<br>Rate | Amount of Each Payment |          |       | Total of Payments to be Made |          |       |                   |                   |          |       |
|------------------------|------------------------------|---|--|-------------------------|------------------|------------------------|----------|-------|------------------------------|----------|-------|-------------------|-------------------|----------|-------|
|                        |                              |   |  |                         |                  |                        |          |       | Principal                    | Interest | Total | Actual<br>FY 2013 | Estimated FY 2014 |          |       |
|                        |                              |   |  |                         |                  | Principal              | Interest | Total |                              |          |       |                   | Principal         | Interest | Total |
| /                      | //                           | 0   | 0  | //                      | .000             |                        |          |       |                              |          |       |                   |                   |          |       |

## Summary of 3% General Fund Program Reduction to FY2014 Appropriated Funding by Major Object

Tennessee-Tombigbee Waterway Development Authority

| Major Object           | FY2014<br>GENERAL FUND<br>REDUCTION | EFFECT ON FY2014<br>STATE SUPPORT<br>SPECIAL FUNDS | EFFECT ON FY2014<br>FEDERAL FUNDS | EFFECT ON FY2014<br>OTHER SPECIAL<br>FUNDS | TOTAL 3%<br>REDUCTIONS |
|------------------------|-------------------------------------|--|-----------------------------------|--|------------------------|
| PERSONAL SERVICES      |                                     |  |                                   |  |                        |
| TRAVEL                 |                                     |  |                                   |  |                        |
| CONTRACTUAL SERVICES   | ( 6,000)                            |  |                                   |  | ( 6,000)               |
| COMMODITIES            |                                     |  |                                   |  |                        |
| OTHER THAN EQUIPMENT   |                                     |  |                                   |  |                        |
| EQUIPMENT              |                                     |  |                                   |  |                        |
| VEHICLES               |                                     |  |                                   |  |                        |
| WIRELESS COMM. DEVICES |                                     |  |                                   |  |                        |
| SUBSIDIES, LOANS, ETC  |                                     |  |                                   |  |                        |
| <b>TOTALS</b>          | <b>( 6,000)</b>                     |  |                                   |  | <b>( 6,000)</b>        |